

Knox County

2016

Budget

COUNTY COMMISSIONERS

Carol L. Maines - Commissioner District #1
Richard L. Parent, Jr. - Commissioner District #2
Roger A. Moody - Commissioner District #3, Chair

OTHER COUNTY OFFICIALS

EMA Director - Ray O. Sisk
District Attorney - Geoffrey Rushlau
Finance Director/Treasurer - Kathy C. Robinson
Sheriff - Donna Dennison
Chief Deputy - Tim Carroll
Jail Administrator - John Hinkley
Register of Deeds - Lisa Simmons
Judge of Probate - Carol R. Emery
Register of Probate - Elaine D. Hallett
Airport Manager - Jeffrey Northgraves
Communications Director - Linwood L. Lothrop

COUNTY ADMINISTRATOR

Andrew L. Hart

ADMINISTRATIVE ASSISTANT

Candice S. Richards

SYSTEMS ADMINISTRATOR

Michael P. Dean

BUDGET COMMITTEE

Robert Duke, Jr.
William Jones
Dorothy Meriwether
Lawrence Nash
Randy Stearns
Shawn Levasseur
Nicholas Lapham
Gerald Zwick
Terry Pinto

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Knox County 2016 Budget Calendar

*** ALL DATES ARE SUBJECT TO CHANGE ***

September 4, 2015	Friday		Department Managers' Operating Budgets due in to Finance Director
September 14, 2015 September 15, 2015 September 16, 2015 September 17, 2015 September 18, 2015	Monday Tuesday Wednesday Thursday Friday		Department Managers review their Budgets with Administrator & Finance Director
September 18, 2015	Friday		Formal Grant Requests due (including all necessary background info) by 4:00 p.m.
October 2, 2015	Friday	9:00 a.m.	Commission review 2016 Budget Draft with Department Managers
October 16, 2015	Friday		<u>Target date</u> to have Budget Binder notebooks available for pick-up by the Commission and Budget Committee Members
October 20, 2015	Tuesday		Email out the budget draft to municipal managers, selectmen, councilmen, and town clerks
October 29, 2015	Thursday	5:00 p.m.	PUBLIC HEARING Proposed Budget Presented to Commission & Budget Committee; Commissioners submit budget to Budget Committee Budget Committee & Commissioners Review Proposed Budget
November 5, 2015	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 12, 2015	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 19, 2015	Thursday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget
November 24, 2015 November 30, 2015 December 3, 2015 December 7, 2015	Tuesday Monday Thursday Monday	5:00 p.m.	Budget Committee & Commissioners Review Proposed Budget Final Review and Vote on Budget Proposal Submit Public Hearing Notice to Newspapers Public Hearing Notice Appears in Area Newspapers 10 days notice
December 17, 2015	Thursday	6:00 p.m.	Public Hearing - Presentation of 2016 Budget to the Public If Budget Receives Budget Committee and Commission Approval on November 24 Vote by Budget Committee; Budget submitted to Commission Vote by Commission; Budget Approved
By December 31, 2015			Completed 2016 Budget submitted to the State Auditor

Revised 8/7/2015

County Taxes and Dispatch Fees
2015 and 2016 Budgets

MUNICIPALITY	2015 <i>Approved State Valuations</i>	2% Overlay				2016 <i>Proposed State Valuations</i>	2% Overlay			
	STATE	0.0009662521	Dispatch/PSAP	Combined Tax		STATE	0.0009983756	Dispatch/PSAP	Combined	
	VALUATION	COUNTY TAX	Fees	& Fees		VALUATION	COUNTY TAX	Fees	Tax & Fees	
Appleton	\$125,200,000	\$120,974.76	\$34,324	\$155,298		\$126,250,000	\$126,044.91	\$34,654	\$160,699	
Camden	\$1,163,300,000	\$1,124,041.09	\$126,497	\$1,250,538		\$1,198,200,000	\$1,196,253.60	\$127,714	\$1,323,968	
Cushing	\$285,450,000	\$275,816.67	\$40,010	\$315,826		\$295,100,000	\$294,620.63	\$40,395	\$335,015	
Friendship	\$237,950,000	\$229,919.69	\$30,046	\$259,966		\$244,450,000	\$244,052.91	\$30,335	\$274,388	
Hope	\$183,550,000	\$177,355.58	\$40,062	\$217,417		\$189,700,000	\$189,391.84	\$40,447	\$229,839	
Isle Au Haut	\$84,850,000	\$81,986.49	\$1,904	\$83,890		\$85,250,000	\$85,111.52	\$1,922	\$87,034	
Matinicus Isle Plantation	\$34,750,000	\$33,577.26	\$1,930	\$35,507		\$33,650,000	\$33,595.34	\$1,949	\$35,544	
North Haven	\$459,350,000	\$443,847.91	\$9,259	\$453,107		\$425,150,000	\$424,459.37	\$9,348	\$433,808	
Owls Head	\$356,850,000	\$344,807.07	\$41,209	\$386,016		\$362,600,000	\$362,010.98	\$41,606	\$403,617	
Rockland	\$755,550,000	\$730,051.79	\$190,319	\$920,371		\$765,100,000	\$763,857.14	\$192,151	\$956,008	
Rockport	\$971,750,000	\$938,955.49	\$86,853	\$1,025,808		\$996,250,000	\$994,631.65	\$87,688	\$1,082,320	
St. George	\$834,900,000	\$806,723.89	\$67,578	\$874,302		\$800,150,000	\$798,850.20	\$68,228	\$867,079	
South Thomaston	\$248,500,000	\$240,113.65	\$40,636	\$280,749		\$249,500,000	\$249,094.70	\$41,027	\$290,121	
Thomaston	\$334,050,000	\$322,776.52	\$72,534	\$395,310		\$358,300,000	\$357,717.96	\$73,232	\$430,950	
Union	\$225,700,000	\$218,083.10	\$58,919	\$277,002		\$224,550,000	\$224,185.23	\$59,486	\$283,671	
Vinalhaven	\$488,200,000	\$471,724.28	\$30,385	\$502,110		\$490,850,000	\$490,052.64	\$30,678	\$520,730	
Warren	\$298,500,000	\$288,426.26	\$100,441	\$388,867		\$296,900,000	\$296,417.70	\$101,408	\$397,825	
Washington	\$138,850,000	\$134,164.11	\$39,827	\$173,991		\$141,750,000	\$141,519.74	\$40,210	\$181,730	
Sub-Total	\$7,227,250,000	\$6,983,346	\$1,012,732	\$7,996,078		\$7,283,700,000	\$7,271,868	\$1,022,477	\$8,294,345	
Unorganized Territory	\$19,250,000	\$18,600.35	\$0	\$18,600		\$19,250,000	\$19,218.73	\$0	\$19,219	
Lincolnville		\$0	\$8,340	\$8,340			\$0	\$8,420	\$8,420	
TOTAL	\$7,246,500,000	\$7,001,946	\$1,021,072	\$8,023,018		\$7,302,950,000	\$7,291,087	\$1,030,897	\$8,321,984	
		0.49%					4.13%			
2015 Tax Assessment \$6,864,653		Overlay \$137,293				2016 Tax Assessment \$7,148,124		Overlay \$142,962		
Assessment + Overlay=		\$7,001,946				Assessment + Overlay=		\$7,291,087		

County of Knox
2016 Budget

Budget LD1 Tax Assessment Limit for 2015		<div>\$4,067,356</div>		
Average Real Personal Income Growth				2.67%
Property Growth Factor (see below)				<div>0.74%</div>
				<div>3.41%</div>
Multiply Assessment by one plus				
Property Growth Factor	1.0341	\$4,206,053		
Less-New State Funding		\$0		
New LD1 Assessment Limit 2016		<div>\$4,206,053</div>	\$138,697	
Tax Cap Limit		3.41%		
Municipality		New Value between April 1, 2013 and April 1, 2014 (numerator)	Municipal Valuation as of April 1, 2014 (denominator)	Percentage Increase
Appleton		196,600.00	121,557,355.00	0.16%
Camden		3,780,376.00	1,104,505,776.00	0.34%
Cushing		3,629,390.00	290,699,020.00	1.25%
Friendship		1,117,700.00	238,528,400.00	0.47%
Hope		860,500.00	195,254,500.00	0.44%
Isle Au Haut		152,288.00	76,882,048.00	0.20%
Matinicus Isle Plantation		0.00	30,198,060.00	0.00%
North Haven		1,498,800.00	409,872,800.00	0.37%
Owls Head		3,603,487.00	353,872,155.00	1.02%
Rockland		(6,987,500.00)	787,748,700.00	-0.89%
Rockport		9,858,493.00	1,019,568,737.00	0.97%
St. George		5,824,900.00	861,746,800.00	0.68%
South Thomaston		1,355,911.00	269,959,481.00	0.50%
Thomaston		20,242,919.00	398,497,742.00	5.08%
Union		1,782,257.00	211,427,600.00	0.84%
Vinalhaven		1,966,400.00	513,711,780.00	0.38%
Warren		4,869,938.00	293,188,100.00	1.66%
Washington		755,653.00	132,361,903.00	0.57%
Unorganized Territories		30,573.00	15,670,929.00	0.20%
Tax Calculation				
Total for Numerator		54,538,685.00		
Total for Denominator			7,325,251,886.00	
Growth Factor Cap for 2016				0.74%
	Property Growth Factor			

County of Knox
2016 Budget

Effect of Increasing the Tax Cap for 2015 on 2016 Proposed Budget

By applying the Property Growth Factor for 2016 (3.41%) to the 2015 base tax assessment (\$4,067,356), the County is allowed to raise the tax assessment to no more than \$4,206,053 or \$138,697 more than the base tax assessment in 2015. The 2016 Knox County Budget, as proposed, calls for a decrease in the allowed tax assessment of \$342,290 to \$3,863,763. The Jail Assessment can only be equal to the property growth factor or \$95,661 for an allowed assessment of \$3,284,361. The charts below explain this further:

2015 Tax Assessment	
2014 Allowed Tax Assessment	\$4,001,333 *
2015 Property Growth Factor	1.65%
Allowed Increase in Tax Assessment	\$66,022
2015 Allowed Tax Assessment	\$4,067,356
Actual 2015 Tax Assessment	\$3,675,953
Amount over Actual Tax Limit	(\$391,403)

* Jail capped assessment of: \$3,188,700 lowers total assessment of \$7,190,003 to \$4,001,333.

2016 Tax Assessment - County	
2015 Allowed Tax Assessment	\$4,067,356
2016 Property Growth Factor	3.41%
Allowed Increase in Tax Assessment	\$138,697
2016 Allowed Tax Assessment	\$4,206,053
Proposed 2016 Tax Assessment	\$3,863,763
Amount over Actual Tax Limit	(\$342,290)

2016 Tax Assessment - Jail only	
2015 Allowed Tax Assessment	\$3,188,700
2016 Property Growth Factor	3.00%
Allowed Increase in Tax Assessment	\$95,661
2016 Allowed Tax Assessment	\$3,284,361
Proposed 2016 Tax Assessment	\$3,284,361
Amount over Actual Tax Limit	\$0

**2016 Budget Summary
Administrator Proposal**

Department	Wages	Benefits	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2016 Administrator	2015 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$203,485	\$74,506	\$277,991	\$194,956	\$10,800	\$0	\$483,747	\$3,500	\$480,247	\$488,713	(\$8,466)	-2%
Building Maintenance - Courthouse	\$0		\$0	\$192,030	\$91,350	\$80,882	\$364,262	\$96,609	\$267,653	\$174,252	\$93,401	54%
Building Maintenance - Public Safety Building	\$0	\$0		\$66,439	\$7,900		\$74,339	\$0	\$74,339	\$71,316	\$3,023	4%
Deeds	\$128,877	\$53,418	\$182,295	\$61,755	\$2,050	\$0	\$246,100	\$428,000	(\$181,900)	(\$189,736)	\$7,836	-4%
District Attorney	\$284,773	\$125,084	\$409,857	\$41,550	\$21,225		\$472,632	\$35,700	\$436,932	\$426,311	\$10,621	2%
Emergency Management Agency	\$127,638	\$40,309	\$167,947	\$11,687	\$3,490	\$0	\$183,124	\$108,062	\$75,062	\$83,021	(\$7,959)	-10%
Finance	\$166,952	\$57,828	\$224,780	\$41,653	\$4,000		\$270,433	\$11,946	\$258,487	\$270,522	(\$12,035)	-4%
Probate	\$138,432	\$81,360	\$219,792	\$20,080	\$4,882		\$244,754	\$112,875	\$131,879	\$141,912	(\$10,033)	-7%
Sheriff - Patrol Division	\$1,222,593	\$532,271	\$1,754,864	\$128,106	\$58,250	\$90,000	\$2,031,220	\$199,313	\$1,831,907	\$1,765,711	\$66,196	4%
Debt Service				\$220,132			\$220,132		\$220,132	\$225,531	(\$5,399)	-2%
Insurance				\$95,000			\$95,000		\$95,000	\$92,592	\$2,408	3%
Knox-Lincoln Cooperative Extension				\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District				\$26,673			\$26,673		\$26,673	\$26,673	\$0	0%
Midcoast Economic Development District				\$0			\$0		\$0	\$10,000	(\$10,000)	-100%
Mid-Coast Regional Planning Commission				\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Sub-total	\$2,272,750	\$964,776	\$3,237,526	\$1,159,603	\$203,947	\$170,882	\$4,771,958	\$996,005	\$3,775,953	\$3,646,360	\$129,593	3.6%
Use of General Fund Surplus to Reduce Tax Commitment										(\$100,000)	\$100,000	
Airport	\$279,691	\$87,420	\$367,111	\$151,569	\$23,385	\$34,000	\$576,065	\$470,500	\$105,565	\$129,593	(\$24,028)	-19%
Jail	\$1,943,898	\$787,375	\$2,731,273	\$787,640	\$154,997	\$72,786	\$3,746,696	\$462,335	\$3,284,361	\$3,188,700	\$95,661	3%
Total	\$4,496,339	\$1,839,571	\$6,335,910	\$2,098,812	\$382,329	\$277,668	\$9,094,719	\$1,928,840	\$7,165,879	\$6,864,653	\$301,226	4.39%
Communications	\$629,655	\$248,724	\$878,379	\$143,258	\$9,260	\$32,990	\$1,063,887	\$1,030,897	\$32,990	\$0	\$32,990	
Use of Communications Surplus to Reduce Tax Commitment								\$32,990	(\$32,990)		(\$32,990)	
Total Communications	\$629,655	\$248,724	\$878,379	\$143,258	\$9,260	\$32,990	\$1,063,887	\$1,063,887	(\$0)	\$0	(\$0)	
Grand Total	\$5,125,994	\$2,088,295	\$7,214,289	\$2,242,070	\$391,589	\$310,658	\$10,158,606	\$2,992,727	\$7,165,879	\$6,864,653	\$301,226	4.39%

**2016 Budget Summary
Commission Proposal**

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2016 Commission	2015 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$277,991	\$194,956	\$10,800	\$0	\$483,747	\$3,500	\$480,247	\$488,713	(\$8,466)	-2%
Building Maintenance - Courthouse		\$189,030	\$91,350	\$72,127	\$352,507	\$96,609	\$255,898	\$174,252	\$81,646	47%
Building Maintenance - Public Safety Building		\$64,439	\$7,900		\$72,339		\$72,339	\$71,316	\$1,023	1%
Deeds	\$182,295	\$61,755	\$2,050		\$246,100	\$428,000	(\$181,900)	(\$189,736)	\$7,836	-4%
District Attorney	\$409,857	\$41,550	\$21,225	\$0	\$472,632	\$35,700	\$436,932	\$426,311	\$10,621	2%
Emergency Management Agency	\$167,947	\$11,687	\$3,490	\$0	\$183,124	\$108,062	\$75,062	\$83,021	(\$7,959)	-10%
Finance	\$224,780	\$41,653	\$4,000		\$270,433	\$11,946	\$258,487	\$270,522	(\$12,035)	-4%
Probate	\$219,792	\$20,080	\$4,882		\$244,754	\$112,875	\$131,879	\$141,912	(\$10,033)	-7%
Sheriff's - Patrol Division	\$1,754,864	\$128,106	\$58,250	\$90,000	\$2,031,220	\$199,313	\$1,831,907	\$1,765,711	\$66,196	4%
Debt Service		\$220,132			\$220,132		\$220,132	\$225,531	(\$5,399)	-2%
Insurance		\$91,000			\$91,000		\$91,000	\$92,592	(\$1,592)	-2%
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District		\$26,673			\$26,673		\$26,673	\$26,673	\$0	0%
Midcoast Economic Development District		\$21,459			\$21,459		\$21,459	\$10,000	\$11,459	115%
Mid-Coast Regional Planning Commission		\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Sub-total	\$3,237,526	\$1,172,062	\$203,947	\$162,127	\$4,775,662	\$996,005	\$3,779,657	\$3,646,360	\$133,297	3.7%
Use of General Fund Surplus to Reduce Tax Commitment								(\$100,000)	\$100,000	-100.0%
Airport	\$367,111	\$151,569	\$23,385	\$34,000	\$576,065	\$470,500	\$105,565	\$129,593	(\$24,028)	-19%
Jail	\$2,731,273	\$781,640	\$154,997	\$78,786	\$3,746,696	\$462,335	\$3,284,361	\$3,188,700	\$95,661	3%
Total	\$6,335,910	\$2,105,271	\$382,329	\$274,913	\$9,098,423	\$1,928,840	\$7,169,583	\$6,864,653	\$304,930	4.44%
Communications	\$878,379	\$143,258	\$9,260	\$32,990	\$1,063,887	\$1,030,897	\$32,990	\$0	\$32,990	
Use of Communications Surplus to Reduce Tax Commitment						\$32,990	(\$32,990)		(\$32,990)	
Total Communications	\$878,379	\$143,258	\$9,260	\$32,990	\$1,063,887	\$1,063,887	(\$0)	\$0	(\$0)	
Grand Total	\$7,214,289	\$2,248,529	\$391,589	\$307,903	\$10,162,310	\$2,992,727	\$7,169,583	\$6,864,653	\$304,930	4.44%

2016 Budget Summary
Budget Committee Proposal

Department	Personnel	Contractual	Commodities	Capital	Total Expenditures	Total Revenues	2016 Committee	2015 Budget	(Decrease) Increase	% Change
Administration and Information Technology	\$277,991	\$194,956	\$10,800	\$0	\$483,747	\$3,500	\$480,247	\$488,713	(\$8,466)	-2%
Building Maintenance - Courthouse		\$189,030	\$91,350	\$72,127	\$352,507	\$96,609	\$255,898	\$174,252	\$81,646	47%
Building Maintenance - Public Safety Building		\$64,439	\$7,900		\$72,339		\$72,339	\$71,316	\$1,023	1%
Deeds	\$182,295	\$61,755	\$2,050		\$246,100	\$428,000	(\$181,900)	(\$189,736)	\$7,836	-4%
District Attorney	\$409,857	\$41,550	\$21,225		\$472,632	\$35,700	\$436,932	\$426,311	\$10,621	2%
Emergency Management Agency	\$167,947	\$11,687	\$3,490	\$0	\$183,124	\$108,062	\$75,062	\$83,021	(\$7,959)	-10%
Finance	\$224,780	\$41,653	\$4,000		\$270,433	\$11,946	\$258,487	\$270,522	(\$12,035)	-4%
Probate	\$219,792	\$20,080	\$4,882		\$244,754	\$112,875	\$131,879	\$141,912	(\$10,033)	-7%
Sheriff's - Patrol Division	\$1,754,864	\$128,106	\$58,250	\$90,000	\$2,031,220	\$199,313	\$1,831,907	\$1,765,711	\$66,196	4%
Debt Service		\$220,132			\$220,132		\$220,132	\$225,531	(\$5,399)	-2%
Insurance		\$91,000			\$91,000		\$91,000	\$92,592	(\$1,592)	-2%
Knox-Lincoln Cooperative Extension		\$57,042			\$57,042		\$57,042	\$57,042	\$0	0%
Knox-Lincoln Soil & Water District		\$26,673			\$26,673		\$26,673	\$26,673	\$0	0%
Midcoast Economic Development District		\$0			\$0		\$0	\$10,000	(\$10,000)	-100%
Mid-Coast Regional Planning Commission		\$2,500			\$2,500		\$2,500	\$2,500	\$0	0%
Sub-total	\$3,237,526	\$1,150,603	\$203,947	\$162,127	\$4,754,203	\$996,005	\$3,758,198	\$3,646,360	\$111,838	3.1%
Use of General Fund Surplus to Reduce Tax Commitment								(\$100,000)	\$100,000	
Airport	\$367,111	\$151,569	\$23,385	\$34,000	\$576,065	\$470,500	\$105,565	\$129,593	(\$24,028)	-19%
Jail	\$2,731,273	\$781,640	\$154,997	\$78,786	\$3,746,696	\$462,335	\$3,284,361	\$3,188,700	\$95,661	3%
Total	\$6,335,910	\$2,083,812	\$382,329	\$274,913	\$9,076,964	\$1,928,840	\$7,148,124	\$6,864,653	\$283,471	4.13%
Communications	\$878,379	\$143,258	\$9,260	\$32,990	\$1,063,887	\$1,030,897	\$32,990	\$0	\$32,990	
Use of Communications Surplus to Reduce Tax Commitment						\$32,990	(\$32,990)		(\$32,990)	
Total Communications	\$878,379	\$143,258	\$9,260	\$32,990	\$1,063,887	\$1,063,887	(\$0)	\$0	(\$0)	
Grand Total	\$7,214,289	\$2,227,070	\$391,589	\$307,903	\$10,140,851	\$2,992,727	\$7,148,124	\$6,864,653	\$283,471	4.13%

**County of Knox
2016 Budget**

Administration and Information Technology

Andrew L. Hart, County Administrator

			2014	2015		2016				
Account Number	Description		Actual	Budget	Oct YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Personnel Services										
004003	53041	County Commissioners (3)	\$22,500	\$22,500	\$18,750	\$24,000	6.7%	\$24,000	\$24,000	\$24,000
004003	53042	Chairman Stipend	\$500	\$500	\$500	\$750	50.0%	\$750	\$750	\$750
004003	53043	County Administrator	\$82,647	\$85,738	\$72,455	\$87,443	2.0%	\$87,443	\$87,443	\$87,443
004003	53044	Administrative Assistant	\$33,936	\$35,214	\$29,758	\$35,922	2.0%	\$35,922	\$35,922	\$35,922
004003	53049	Systems Administrator	\$51,845	\$53,789	\$45,450	\$54,870	2.0%	\$54,870	\$54,870	\$54,870
004003	53800	Overtime	\$580	\$500	\$102	\$500	0.0%	\$500	\$500	\$500
004003	53000	Accrued Salaries	\$965							
Sub-Total Salaries and Wages			\$192,972	\$198,240	\$167,015	\$203,485	2.6%	\$203,485	\$203,485	\$203,485
Total Headcount - 7			4%	3%				3%	3%	3%
004003	53900	FICA	\$13,982	\$15,165	\$12,084	\$15,567	2.6%	\$15,567	\$15,567	\$15,567
004003	53910	Health Insurance	\$34,181	\$37,753	\$30,779	\$40,825	8.1%	\$40,825	\$40,825	\$40,825
004003	53920	Workers' Compensation	\$506	\$627	\$627	\$650	3.7%	\$650	\$650	\$650
004003	53930	Unemployment Reimbursement								
004003	53940	Resignation/Termination Benefits								
004003	53950	Flexible Benefits	\$234	\$206	\$234	\$236	14.6%	\$236	\$236	\$236
004003	53960	ICMA - Retirement	\$9,419	\$10,464	\$8,253	\$9,962	-4.8%	\$9,962	\$9,962	\$9,962
004003	53971	MSRS Retirees	\$13,752	\$14,532	\$7,266	\$7,266	-50.0%	\$7,266	\$7,266	\$7,266
Sub-Total Benefits			\$72,073	\$78,748	\$59,243	\$74,506	-5.4%	\$74,506	\$74,506	\$74,506
			6%	9%				-5%	-5%	-5%
Total Personnel Services			\$265,045	\$276,988	\$226,258	\$277,991	0.4%	\$277,991	\$277,991	\$277,991
			4%	5%				0%	0%	0%
Contractual Services										
004004	54015	Consultation Fees	\$40,321	\$42,000	\$30,494	\$42,000	0.0%	\$42,000	\$42,000	\$42,000
004004	54050	Labor Relations	\$12,077	\$4,000	\$2,863	\$2,000	-50.0%	\$2,000	\$2,000	\$2,000
004004	54051	Computer Consultant Contract	\$160	\$10,000	\$8,599	\$10,000	0.0%	\$10,000	\$10,000	\$10,000
004004	54055	Legal Fees	\$72,271	\$50,400	\$94,552	\$35,000	-30.6%	\$35,000	\$35,000	\$35,000
004004	54105	Automobile Mileage	\$4,661	\$5,000	\$2,145	\$5,000	0.0%	\$5,000	\$5,000	\$5,000
004004	54110	Meals	\$296	\$350	\$185	\$350	0.0%	\$350	\$350	\$350
004004	54115	Lodging		\$250	\$0	\$250	0.0%	\$250	\$250	\$250
004004	54120	Other Tolls, Fees, Parking Etc.		\$50	\$10	\$50	0.0%	\$50	\$50	\$50
004004	54315	Telephone	\$3,498	\$3,500	\$2,830	\$3,500	0.0%	\$3,500	\$3,500	\$3,500
004004	54326	Internet Service & Web Hosting	\$24,707	\$29,206	\$21,561	\$28,092	-3.8%	\$28,092	\$28,092	\$28,092
004004	54510	Advertising	\$1,877	\$2,500	\$2,225	\$2,500	0.0%	\$2,500	\$2,500	\$2,500
004004	54515	Dues & Registration	\$10,945	\$11,500	\$10,963	\$11,464	-0.3%	\$11,464	\$11,464	\$11,464
004004	54520	Postage & Shipping	\$1,769	\$2,500	\$1,918	\$2,500	0.0%	\$2,500	\$2,500	\$2,500
004004	54545	Training & Seminars	\$115	\$500	\$1,150	\$750	50.0%	\$750	\$750	\$750
004004	54570	Equipment -Copier & Postage Meter Rental	\$5,547	\$5,000	\$4,025	\$5,000	0.0%	\$5,000	\$5,000	\$5,000
004004	54575	Equipment - Maintenance	\$84		\$0					
004004	54585	Computer Repairs & Maintenance	\$40,513	\$44,483	\$42,818	\$46,500	4.5%	\$46,500	\$46,500	\$46,500
Total Contractual Services			\$218,839	\$211,239	\$226,338	\$194,956	-7.7%	\$194,956	\$194,956	\$194,956
			20%	-3%				-8%	-8%	-8%
Commodities										
004005	55104	Food, Groceries, (for meetings)	\$93	\$150	\$0	\$150	0.0%	\$150	\$150	\$150
004005	55305	Safety		\$250	\$0	\$250	0.0%	\$250	\$250	\$250
004005	55335	Office Supplies & Equipment	\$1,114	\$4,451	\$4,065	\$4,550	2.2%	\$4,550	\$4,550	\$4,550
004005	55336	Employee Recognition		\$2,300	\$1,589	\$500	-78.3%	\$500	\$500	\$500
004005	55345	Copy Machine Supplies	\$335	\$400	\$198	\$400	0.0%	\$400	\$400	\$400
004005	55365	Public Relations Supplies	\$250	\$250	\$100	\$250	0.0%	\$250	\$250	\$250

**County of Knox
2016 Budget**

			2014	2015		2016				
Account Number	Description		Actual	Budget	Oct YTD Actual	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
004005	55385	Computer Supplies & Equipment	\$1,661	\$2,000	\$388	\$4,700	135.0%	\$4,700	\$4,700	\$4,700
004005	55505	Books, Subscriptions, Etc.								
Total Commodities			\$3,453	\$9,801	\$6,340	\$10,800	10.2%	\$10,800	\$10,800	\$10,800
			9%	184%				10%	10%	10%
Capital										
004007	57335	Equipment								
Total Capital			\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total Expenditures			\$487,337	\$498,028	\$458,937	\$483,747	-2.9%	\$483,747	\$483,747	\$483,747
			11%	2%				-3%	-3%	-3%
Revenue										
004001	41311	Reimbursement for Support - Jail	\$6,415	\$6,415	\$6,415		-100.0%			
004001	41410	Copy Revenue	\$78		\$18					
004001	41411	Worker's Compensation Refund	\$5,928	\$2,900	\$11,040	\$3,500	20.7%	\$3,500	\$3,500	\$3,500
004001	41916	MISC			\$223					
Total Revenue			\$12,421	\$9,315	\$17,696	\$3,500	-62.4%	\$3,500	\$3,500	\$3,500
			23%	-25%				38%	38%	-62%
Grand Total (Net Budget)			\$474,917	\$488,713	\$441,241	\$480,247	-1.7%	\$480,247	\$480,247	\$480,247
			11%	3%				-2%	-2%	-2%

**County Of Knox
2016 Budget**

Building Maintenance - Courthouse

Account Number			Description			2014	2015		2016			
						Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal
Contractual Services												
006004	54315	Telephone	\$173	\$390	\$0	\$390		-100.0%				
006004	54520	Postage & Shipping	\$3	\$12	\$1	\$10	\$10	-16.7%	\$10	\$10	\$10	
006004	54555	Electricity	\$25,161	\$24,100	\$17,544	\$23,000	\$23,000	-4.6%	\$23,000	\$23,000	\$23,000	
006004	54560	Sewage	\$688	\$725	\$1,187	\$725	\$670	-7.6%	\$670	\$670	\$670	
006004	54565	Water	\$2,981	\$3,184	\$2,031	\$3,000	\$2,700	-15.2%	\$2,700	\$2,700	\$2,700	
006004	54575	Equipment Repairs & Maintenance		\$2,500	\$0	\$2,500	\$2,500	0.0%	\$2,500	\$2,500	\$2,500	
006004	54585	Computer Repairs & Maintenance		\$250	\$0	\$250	\$250	0.0%	\$250	\$250	\$250	
006004	54590	Grounds Maintenance	\$20,472	\$19,829	\$26,837	\$20,150	\$23,150	16.7%	\$20,150	\$20,150	\$20,150	
006004	54591	Cleaning Contract	\$52,000	\$55,000	\$43,333	\$55,000	\$55,000	0.0%	\$55,000	\$55,000	\$55,000	
006004	54592	Building Maintenance Contract	\$52,000	\$52,000	\$43,333	\$52,000	\$52,000	0.0%	\$52,000	\$52,000	\$52,000	
006004	54595	Buildings Repairs & Maintenance	\$6,638	\$10,000	\$4,920	\$10,000	\$10,000	0.0%	\$10,000	\$10,000	\$10,000	
006004	54600	Electrical Repairs & Maintenance	\$4,161	\$3,000	\$3,272	\$3,000	\$3,000	0.0%	\$3,000	\$3,000	\$3,000	
006004	54605	Elevators Repairs & Maintenance	\$2,897	\$3,000	\$686	\$3,000	\$3,000	0.0%	\$3,000	\$3,000	\$3,000	
006004	54610	Heating Repairs & Maintenance	\$13,056	\$12,000	\$10,804	\$12,000	\$12,000	0.0%	\$12,000	\$12,000	\$12,000	
006004	54615	Plumbing Repairs & Maintenance	\$1,055	\$1,000	\$202	\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000	
006004	54620	Rubbish Removal	\$2,713	\$2,300	\$1,776	\$2,200	\$2,500	8.7%	\$2,500	\$2,500	\$2,500	
006004	54650	Gas	\$2,575	\$1,000	\$1,608	\$2,000	\$1,250	25.0%	\$1,250	\$1,250	\$1,250	
Total Contractual Services			\$186,572	\$190,290	\$157,535	\$190,225	\$192,030	0.9%	\$189,030	\$189,030	\$189,030	
			-9%	2%					-1%	-1%	-1%	
Commodities												
006005	55104	Food, Groceries (water coolers)	\$1,243	\$1,200	\$1,067	\$1,150	\$1,150	-4.2%	\$1,150	\$1,150	\$1,150	
006005	55205	Heating Fuel and Propane	\$108,264	\$80,000	\$59,883	\$74,900	\$85,000	6.3%	\$85,000	\$85,000	\$85,000	
006005	55305	Safety Supplies										
006005	55315	Cleaning Supplies	\$8,301	\$4,000	\$7,372	\$4,000	\$4,000	0.0%	\$4,000	\$4,000	\$4,000	
006005	55325	Maintenance Supplies	\$1,133	\$1,200	\$911	\$1,200	\$1,200	0.0%	\$1,200	\$1,200	\$1,200	
006005	55710	Signs										
Total Commodities			\$118,941	\$86,400	\$69,233	\$81,250	\$91,350	5.7%	\$91,350	\$91,350	\$91,350	
			19%	-27%					6%	6%	6%	
Capital												
006007	57390	Building Upgrade - Carpet Replmnt					\$5,000	100.0%	\$5,000	\$5,000	\$5,000	
006007	57390	Building Upgrade - Bldg Envelope Proj.					\$75,882	100.0%	\$67,127	\$67,127	\$67,127	
Total Capital			\$0	\$0	\$0	\$0	\$80,882	100.0%	\$72,127	\$72,127	\$72,127	
Total Expenditures			\$305,513	\$276,690	\$226,768		\$364,262	31.6%	\$352,507	\$352,507	\$352,507	
			0%	-9%					27%	27%	27%	
Revenue												
006001	41610	DDK Winter Maintenance Reimb.	\$366	\$346	\$937		\$346	0.0%	\$346	\$346	\$346	
006001	41611	Richards & Cranston Rent	\$4,450	\$4,485	\$4,280		\$4,485	0.0%	\$4,485	\$4,485	\$4,485	
006001	41612	State Reimbursement Fees (Janitorial)	\$46,975	\$22,564	\$25,564		\$22,564	0.0%	\$22,564	\$22,564	\$22,564	
006001	41613	State Reimbursement Fees (Property	\$7,300	\$21,334	\$21,334		\$21,334	0.0%	\$21,334	\$21,334	\$21,334	
006001	41614	Fuel Reimbursement	\$40,807	\$38,981	\$33,851		\$34,000	-12.8%	\$34,000	\$34,000	\$34,000	
006001	41615	State Reimbursement Grounds & Misc	\$8,006	\$14,728	\$13,880		\$13,880	-5.8%	\$13,880	\$13,880	\$13,880	
006001	42821	Gas Tax Rebate			\$0							
Total Revenue			\$107,903	\$102,438	\$99,846	\$0	\$96,609	-5.7%	\$96,609	\$96,609	\$96,609	
			-1%	-5%					-6%	-6%	-6%	
Grand Total (Net Budget)			\$197,610	\$174,252	\$126,922	\$0	\$267,653	53.6%	\$255,898	\$255,898	\$255,898	
			1%	-12%					47%	47%	47%	

**County of Knox
2016 Budget**

Building Maintenance - Public Safety Building

			2014	2015		2016					
Account Number	Description		Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Contractual Services											
016004	54555	Electricity	\$17,914	\$17,690	\$11,560	\$16,500	\$17,500	-1.1%	\$17,500	\$17,500	\$17,500
016004	54560	Sewage	\$381	\$500	\$297	\$500	\$400	-20.0%	\$400	\$400	\$400
016004	54565	Water	\$291	\$600	\$146	\$500	\$400	-33.3%	\$400	\$400	\$400
016004	54575	Equipment Repairs & Maintenance		\$1,000	\$0	\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
016004	54590	Grounds Maintenance	\$2,506	\$5,871	\$4,242	\$5,383	\$9,783	66.6%	\$7,783	\$7,783	\$7,783
016004	54591	Cleaning Contract	\$15,600	\$19,908	\$16,590	\$19,908	\$20,908	5.0%	\$20,908	\$20,908	\$20,908
016004	54592	Building Maintenance Contract	\$4,800	\$4,800	\$4,000	\$4,800	\$4,800	0.0%	\$4,800	\$4,800	\$4,800
016004	54595	Buildings Repairs & Maintenance	\$3,524	\$2,500	\$1,588	\$2,500	\$2,500	0.0%	\$2,500	\$2,500	\$2,500
016004	54600	Electrical Repairs & Maintenance		\$500	\$832	\$1,000	\$500	0.0%	\$500	\$500	\$500
016004	54610	Heating Repairs & Maintenance	\$2,909	\$6,648	\$0	\$6,698	\$6,648	0.0%	\$6,648	\$6,648	\$6,648
016004	54615	Plumbing Repairs & Maintenance	\$1,821	\$500	\$0	\$500	\$500	0.0%	\$500	\$500	\$500
016004	54620	Rubbish Removal	\$1,296	\$1,700	\$951	\$1,500	\$1,500	-11.8%	\$1,500	\$1,500	\$1,500
016004	54650	Gas		\$690	\$0	\$500	\$0	-100.0%	\$0	\$0	\$0
Total Contractual Services			\$51,042 26%	\$62,907 23%	\$40,206	\$61,289	\$66,439	5.6%	\$64,439 2%	\$64,439 2%	\$64,439 2%
Commodities											
016005	55104	Food, Groceries (water coolers)	\$197	\$300	\$423	\$300	\$500	66.7%	\$500	\$500	\$500
016005	55205	Heating Fuel and Propane	\$9,171	\$7,809	\$6,227	\$6,420	\$7,000	-10.4%	\$7,000	\$7,000	\$7,000
016005	55305	Safety Supplies									
016005	55315	Cleaning Supplies	\$920		\$447	\$100	\$100	100.0%	\$100	\$100	\$100
016005	55325	Maintenance Supplies	\$110	\$200	\$108	\$200	\$200	0.0%	\$200	\$200	\$200
016005	55710	Signs	\$563	\$100	\$0	\$100	\$100	0.0%	\$100	\$100	\$100
Total Commodities			\$10,960 -13%	\$8,409 -23%	\$7,205	\$7,120	\$7,900	-6.1%	\$7,900 -6%	\$7,900 -6%	\$7,900 -6%
Grand Total (Net Budget)			\$62,002 17%	\$71,316 15%	\$47,411	\$68,409	\$74,339	4.2%	\$72,339 1%	\$72,339 1%	\$72,339 1%

**County of Knox
2016 Budget**

Deeds

Lisa Simmons, Registrar of Deeds

Account Number Description			2014	2015		2016					
			Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Personnel Services											
009003	53090	Register of Deeds	\$42,203	\$43,771	\$36,990		\$44,645	2.0%	\$44,645	\$44,645	\$44,645
009003	53091	Deputy Register of Deeds-35 hrs	\$34,785	\$36,091	\$30,499		\$36,800	2.0%	\$36,800	\$36,800	\$36,800
009003	53092	Deeds Clerks (1)-35hrs (1)-20hrs	\$44,817	\$46,501	\$39,296		\$47,432	2.0%	\$47,432	\$47,432	\$47,432
009003	53000	Accrued Salaries	\$658								
Sub-Total Salaries and Wages			\$122,463	\$126,363	\$106,786		\$128,877	2.0%	\$128,877	\$128,877	\$128,877
Total Headcount - 4			4%	3%					2%	2%	2%
009003	53900	FICA	\$9,237	\$9,667	\$8,066		\$9,859	2.0%	\$9,859	\$9,859	\$9,859
009003	53910	Health Insurance	\$29,036	\$31,665	\$25,739		\$33,532	5.9%	\$33,532	\$33,532	\$33,532
009003	53920	Workers' Compensation	\$319	\$399	\$399		\$412	3.3%	\$412	\$412	\$412
009003	53940	Resignation/Termination Benefits	\$1,320	\$1,185	\$1,185		\$1,287	8.7%	\$1,287	\$1,287	\$1,287
009003	53950	Flexible Benefits	\$315	\$309	\$315		\$355	14.9%	\$355	\$355	\$355
009003	53960	ICMA - Retirement	\$7,563	\$8,303	\$6,632		\$7,904	-4.8%	\$7,904	\$7,904	\$7,904
009003	53970	Life Insurance/Retirees	\$70	\$70	\$48		\$70	0.0%	\$70	\$70	\$70
Sub-Total Benefits			\$47,860	\$51,597	\$42,384		\$53,418	3.5%	\$53,418	\$53,418	\$53,418
			3%	8%					4%	4%	4%
Total Personnel Services			\$170,323	\$177,959	\$149,170		\$182,295	2.4%	\$182,295	\$182,295	\$182,295
			3%	4%					2%	2%	2%

Contractual Services

009004	54105	Automobile Mileage	\$246	\$350	\$296	\$350	\$350	0.0%	\$350	\$350
009004	54110	Meals	\$22	\$100	\$67	\$100	\$100	0.0%	\$100	\$100
009004	54115	Lodging			\$160	\$0	\$0		\$0	\$0
009004	54315	Telephone	\$1,467	\$1,350	\$901	\$1,200	\$1,200	-11.1%	\$1,200	\$1,200
009004	54515	Dues & Registration	\$150	\$205	\$205	\$205	\$205	0.0%	\$205	\$205
009004	54520	Postage & Shipping	\$669	\$1,000	\$513	\$700	\$700	-30.0%	\$700	\$700
009004	54570	Equipment-Copier Rental	\$2,975	\$3,000	\$2,488	\$3,000	\$3,000	0.0%	\$3,000	\$3,000
009004	54575	Equipment Repairs & Maint.	\$714	\$800	\$1,166	\$1,200	\$1,200	50.0%	\$1,200	\$1,200
009004	54665	Microfilming/Recording	\$50,570	\$57,000	\$39,159	\$55,000	\$55,000	-3.5%	\$55,000	\$55,000
009004	54670	ACS Internet Service								
009004	54675	P O Box Rental								
Total Contractual Services			\$56,813	\$63,805	\$44,956	\$61,755	\$61,755	-3.2%	\$61,755	\$61,755
			-25%	12%				-3%	-3%	-3%

Commodities

009005	55335	Office Supplies & Equipment	\$579	\$800	\$669	\$700	\$700	-12.5%	\$700	\$700
009005	55345	Copy Machine Supplies	\$467	\$500	\$218	\$350	\$350	-30.0%	\$350	\$350
009005	55385	Computer Supplies	\$916	\$1,100	\$806	\$900	\$900	-18.2%	\$900	\$900
009005	55505	Books, Subscriptions, Etc.	\$77	\$100	\$208	\$100	\$100	0.0%	\$100	\$100
Total Commodities			\$2,039	\$2,500	\$1,900	\$2,050	\$2,050	-18.0%	\$2,050	\$2,050
			-33%	23%				-18%	-18%	-18%
Total Expenditures			\$229,175	\$244,264	\$196,026		\$246,100	0.8%	\$246,100	\$246,100
			-6%	7%				1%	1%	1%

Revenue

009001	41910	Deeds Transfer Tax	\$103,227	\$98,000	\$92,534	\$102,000	\$109,000	11.2%	\$109,000	\$109,000
009001	41911	Deeds Fees	\$302,134	\$311,000	\$253,153	\$309,000	\$298,000	-4.2%	\$298,000	\$298,000
009001	41912	Copy Revenue	\$21,391	\$20,000	\$13,907	\$19,000	\$16,000	-20.0%	\$16,000	\$16,000

**County of Knox
2016 Budget**

Account NumberDescription			2014	2015		2016					
			Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
009001	41913	Internet Access User Fees	\$2,051	\$5,000	\$4,256	\$4,000	\$5,000	0.0%	\$5,000	\$5,000	\$5,000
009001	41916	Miscellaneous	\$50		\$94						
Total Revenue			\$428,854	\$434,000	\$363,944	\$434,000	\$428,000	-1.4%	\$428,000	\$428,000	\$428,000
			1%	1%					-1%	-1%	-1%
Grand Total (Net Budget)			(\$199,679)	(\$189,736)	(\$167,917)		(\$181,900)	-4.1%	(\$181,900)	(\$181,900)	(\$181,900)
			9%	-5%					-4%	-4%	-4%

**County of Knox
2016 Budget**

District Attorney

Geoffrey Rushlau, District Attorney

Account Number	Description	2014	2015		2016						
		Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services											
003003	53031	Prosecutorial Assistant/Investigator	\$56,379	\$58,471	\$48,478		\$58,471	0.0%	\$58,471	\$58,471	\$58,471
003003	53032	Victim and Witness Advocate (2)	\$102,414	\$106,185	\$88,869		\$107,225	1.0%	\$107,225	\$107,225	\$107,225
003003	53033	Administrative/Computer Systems Adm	\$51,183	\$53,082	\$44,858		\$54,144	2.0%	\$54,144	\$54,144	\$54,144
003003	53034	Legal Secretary II	\$36,741	\$38,106	\$32,202		\$38,875	2.0%	\$38,875	\$38,875	\$38,875
003003	53035	Receptionist - 32 hours	\$24,637	\$25,559	\$21,599		\$26,058	2.0%	\$26,058	\$26,058	\$26,058
003003	53800	Overtime		\$250	\$62			-100.0%			
003003	53000	Accrued Salaries	\$3,675								
	Sub-Total Salaries and Wages		\$275,030	\$281,653	\$236,069		\$284,773	1.1%	\$284,773	\$284,773	\$284,773
	Total Headcount - 6		4%	2%					1%	1%	1%
003003	53900	FICA	\$20,306	\$21,546	\$17,428		\$21,785	1.1%	\$21,785	\$21,785	\$21,785
003003	53910	Health Insurance	\$64,699	\$76,399	\$60,502		\$81,165	6.2%	\$81,165	\$81,165	\$81,165
003003	53920	Workers' Compensation	\$775	\$876	\$876		\$618	-29.4%	\$618	\$618	\$618
003003	53940	Resignation/Termination Benefits	\$2,493	\$3,438	\$3,305	\$3,848	\$3,848	11.9%	\$3,848	\$3,848	\$3,848
003003	53950	Flexible Benefits	\$450	\$412	\$450		\$455	10.4%	\$455	\$455	\$455
003003	53960	ICMA - Retirement	\$16,600	\$21,124	\$14,502		\$17,213	-18.5%	\$17,213	\$17,213	\$17,213
	Sub-Total Benefits		\$105,323	\$123,795	\$97,063		\$125,084	1.0%	\$125,084	\$125,084	\$125,084
			2%	18%					1%	1%	1%
Total Personnel Services			\$380,353	\$405,448	\$333,132		\$409,857	1.1%	\$409,857	\$409,857	\$409,857
			3%	7%					1%	1%	1%
Contractual Services											
003004	54025	Drug Analysis	\$4,232	\$4,000	\$2,877	\$4,000	\$4,000	0.0%	\$4,000	\$4,000	\$4,000
003004	54051	Computer Consultant	\$7,188	\$7,800	\$3,567	\$7,800	\$7,700	-1.3%	\$7,700	\$7,700	\$7,700
003004	54060	Photography	\$12	\$100	\$0	\$100	\$100	0.0%	\$100	\$100	\$100
003004	54080	Transcripts	\$962	\$600	\$0	\$600	\$600	0.0%	\$600	\$600	\$600
003004	54105	Automobile Mileage	\$2,500	\$2,600	\$2,302	\$2,600	\$2,600	0.0%	\$2,600	\$2,600	\$2,600
003004	54110	Meals	\$144	\$250	\$265	\$300	\$300	20.0%	\$300	\$300	\$300
003004	54115	Lodging	\$656	\$550	\$144	\$750	\$750	36.4%	\$750	\$750	\$750
003004	54120	Other, Tolls, Fees, etc.	\$4		\$2						
003004	54315	Telephone	\$3,392	\$3,250	\$2,148	\$3,250	\$3,250	0.0%	\$3,250	\$3,250	\$3,250
003004	54325	METRO Line	\$2,734	\$2,800	\$2,405	\$2,800	\$2,800	0.0%	\$2,800	\$2,800	\$2,800
003004	54425	Liability Insurance	\$207	\$200	\$213	\$200	\$200	0.0%	\$200	\$200	\$200
003004	54515	Dues & Registration	\$890	\$900	\$859	\$900	\$900	0.0%	\$900	\$900	\$900
003004	54520	Postage & Shipping	\$2,620	\$2,200	\$2,421	\$2,500	\$2,500	13.6%	\$2,500	\$2,500	\$2,500
003004	54525	Printing	\$233	\$200	\$120	\$200	\$200	0.0%	\$200	\$200	\$200
003004	54540	Superior Court Witness Fees	\$3,426	\$2,800	\$1,766			-100.0%			
003004	54541	District Court Witness Fees	\$810	\$900	\$125			-100.0%			
003004	54542	Unified Court Witness Fees			\$0	\$2,500	\$2,500	100.0%	\$2,500	\$2,500	\$2,500
003004	54545	Training & Seminars	\$945	\$850	\$1,103	\$1,050	\$1,050	23.5%	\$1,050	\$1,050	\$1,050
003004	54550	Medical Exams									
003004	54570	Equipment -Copier Rental	\$3,547	\$3,588	\$2,823	\$3,600	\$3,600	0.3%	\$3,600	\$3,600	\$3,600
003004	54585	Computers Repairs & Maintenance	\$5,946	\$6,200	\$5,587	\$8,500	\$8,500	37.1%	\$8,500	\$8,500	\$8,500
003004	54586	Investigations	\$120	\$150	\$0	\$150		-100.0%			
	Total Contractual Services		\$40,565	\$39,938	\$28,726	\$41,800	\$41,550	4.0%	\$41,550	\$41,550	\$41,550
			2%	-2%					4%	4%	4%
Commodities											
003005	55305	Safety Equipment	\$63	\$75	\$0	\$75	\$75	0.0%	\$75	\$75	\$75
003005	55335	Office Supplies & Equipment	\$5,905	\$6,500	\$6,247	\$14,500	\$6,500	0.0%	\$6,500	\$6,500	\$6,500
003005	55345	Copy Machine Supplies	\$932	\$1,100	\$749	\$1,100	\$1,100	0.0%	\$1,100	\$1,100	\$1,100
003005	55350	Audio/Video Supplies	\$393	\$600	\$591	\$600	\$600	0.0%	\$600	\$600	\$600

**County of Knox
2016 Budget**

Account Number			Description			2014	2015		2016					
						Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
003005	55385	Computer Supplies				\$1,389	\$1,500	\$1,799	\$1,600	\$9,600	540.0%	\$9,600	\$9,600	\$9,600
003005	55505	Books, Subscriptions, Etc.				\$466	\$500	\$363	\$500	\$500	0.0%	\$500	\$500	\$500
003005	55510	Statutes & Reference Books				\$3,191	\$2,850	\$2,588	\$2,850	\$2,850	0.0%	\$2,850	\$2,850	\$2,850
Total Commodities						\$12,338	\$13,125	\$12,336	\$21,225	\$21,225	61.7%	\$21,225	\$21,225	\$21,225
						9%	6%					62%	62%	62%
Total Expenditures						\$433,256	\$458,511	\$374,194		\$472,632	3.1%	\$472,632	\$472,632	\$472,632
						3%	6%							
Revenue														
003001	41310	Copy Revenue				\$549	\$500	\$516	\$500	\$500	0.0%	\$500	\$500	\$500
003001	41311	Reimbursement for Support				\$7,500	\$7,500	\$3,750	\$7,500	\$7,500	0.0%	\$7,500	\$7,500	\$7,500
003001	41313	Deferred Disposition				\$10,961	\$10,000	\$9,895	\$11,000	\$11,000	10.0%	\$11,000	\$11,000	\$11,000
003001	41314	Drug Analysis				\$240	\$200	\$105	\$200	\$200	0.0%	\$200	\$200	\$200
003001	44110	DA Witness Advocate Grant				\$18,063	\$14,000	\$13,500	\$16,500	\$16,500	17.9%	\$16,500	\$16,500	\$16,500
Total Revenue						\$37,312	\$32,200	\$27,766	\$35,700	\$35,700	10.9%	\$35,700	\$35,700	\$35,700
						-5%	-14%					11%	11%	11%
Grand Total (Net Budget)														
						\$395,944	\$426,311	\$346,428		\$436,932	2.5%	\$436,932	\$436,932	\$436,932
						4%	8%					2%	2%	2%

**County of Knox
2016 Budget**

Emergency Management Agency

Ray Sisk, Emergency Management Director

			2014	2015		2016					
Account Number	Description		Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Personnel Services											
002003	53020	EMA Director - 40 hours	\$64,317	\$66,726	\$56,388		\$68,058	2.0%	\$68,058	\$68,058	\$68,058
002003	53021	Administrative Assistant - 35 hours	\$36,223	\$37,555	\$31,096		\$37,555	0.0%	\$37,555	\$37,555	\$37,555
002003	53022	Geospatial Database Manager - 20 hrs		\$16,712	\$11,274		\$21,726	30.0%	\$21,726	\$21,726	\$21,726
002003	53800	Overtime	\$728	\$300	\$378	\$300	\$300	0.0%	\$300	\$300	\$300
002003	53000	Accrued Salaries	\$602								
		Sub-Total Salaries and Wages	\$101,871	\$121,293	\$99,136		\$127,638	5.2%	\$127,638	\$127,638	\$127,638
		Total Headcount - 3	4%	19%					5%	5%	5%
002003	53900	FICA	\$7,783	\$9,279	\$7,404		\$9,764	5.2%	\$9,764	\$9,764	\$9,764
002003	53910	Health Insurance	\$9,998	\$10,771	\$6,580		\$11,406	5.9%	\$11,406	\$11,406	\$11,406
002003	53920	Workers' Compensation	\$984	\$1,346	\$1,262		\$1,333	-0.9%	\$1,333	\$1,333	\$1,333
002003	53940	Resignation/Termination Benefits					\$10,273	100.0%	\$10,273	\$10,273	\$10,273
002003	53950	Flexible Benefits	\$117	\$103	\$117		\$119	15.5%	\$119	\$119	\$119
002003	53960	ICMA - Retirement	\$7,089	\$7,821	\$6,128		\$7,414	-5.2%	\$7,414	\$7,414	\$7,414
		Sub-Total Benefits	\$25,971	\$29,320	\$21,490		\$40,309	37.5%	\$40,309	\$40,309	\$40,309
			2%	13%					37%	37%	37%
Total Personnel Services			\$127,841	\$150,613	\$120,627		\$167,947	11.5%	\$167,947	\$167,947	\$167,947
			3%	18%					12%	12%	12%
Contractual Services											
002004	54105	Automobile Mileage	\$17	\$50	\$0	\$50	\$50	0.0%	\$50	\$50	\$50
002004	54110	Meals			\$0	\$0	\$0		\$0	\$0	\$0
002004	54115	Lodging			\$0	\$0	\$0		\$0	\$0	\$0
002004	54120	Other, Tolls, Fees, etc.		\$50	\$18	\$70	\$70	40.0%	\$70	\$70	\$70
002004	54315	Telephone	\$4,168	\$4,000	\$3,177	\$4,325	\$4,325	8.1%	\$4,325	\$4,325	\$4,325
002004	54320	Tower Rental	\$3,300	\$3,300	\$2,750	\$3,600	\$3,300	0.0%	\$3,300	\$3,300	\$3,300
002004	54515	Dues & Registration	\$134		\$0	\$0	\$0		\$0	\$0	\$0
002004	54520	Postage & Shipping		\$200	\$74	\$200	\$200	0.0%	\$200	\$200	\$200
002004	54545	Training & Seminars	\$58	\$100	\$14	\$100	\$100	0.0%	\$100	\$100	\$100
002004	54570	Equipment - Copier Rental	\$704	\$725	\$618	\$805	\$805	11.0%	\$805	\$805	\$805
002004	54575	Equipment Repairs & Maintenance	\$14	\$375	\$83	\$300	\$300	-20.0%	\$300	\$300	\$300
002004	54580	Radio Repairs & Maintenance	\$334	\$450	\$110	\$350	\$350	-22.2%	\$350	\$350	\$350
002004	54585	Computers Repairs & Maint	\$147	\$300	\$108	\$300	\$300	0.0%	\$300	\$300	\$300
002004	54650	Gas	\$877	\$1,725	\$471	\$1,375	\$1,375	-20.3%	\$1,375	\$1,375	\$1,375
002004	54655	Automobile Repairs	\$762	\$495	\$221	\$512	\$512	3.4%	\$512	\$512	\$512
		Total Contractual Services	\$10,515	\$11,770	\$7,643	\$11,987	\$11,687	-0.7%	\$11,687	\$11,687	\$11,687
			27%	12%					-1%	-1%	-1%
Commodities											
002005	55104	Food, Groceries, etc.	\$143	\$200	\$71	\$200	\$200	0.0%	\$200	\$200	\$200
002005	55310	Automotive Supplies	\$420	\$410	\$390	\$400	\$400	-2.4%	\$400	\$400	\$400
002005	55335	Office Supplies & Equipment	\$986	\$650	\$263	\$865	\$865	33.1%	\$865	\$865	\$865
002005	55345	Copy Machine Supplies									
002005	55365	Public Relations Supplies									
002005	55375	Training Supplies		\$150	\$9	\$150	\$150	0.0%	\$150	\$150	\$150
002005	55385	Computer Supplies	\$921	\$1,000	\$483	\$1,000	\$1,125	12.5%	\$1,125	\$1,125	\$1,125
002005	55615	Equipment	\$1,053	\$1,250	\$0	\$1,045	\$750	-40.0%	\$750	\$750	\$750
		Total Commodities	\$3,523	\$3,660	\$1,217	\$3,660	\$3,490	-4.6%	\$3,490	\$3,490	\$3,490
			8%	4%					-5%	-5%	-5%

**County of Knox
2016 Budget**

Account Number	Description	2014	2015		2016						
		Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Capital											
002007	57335	Equipment									
Total Capital			\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Total Expenditures			\$141,879 5%	\$166,043 17%	\$129,487		\$183,124 10.3%	\$183,124 10%	\$183,124 10%	\$183,124 10%	
Revenue											
002001	41210	EMA Matching Funds	\$70,638	\$83,022	\$32,401		\$91,562	10.3%	\$91,562	\$91,562	\$91,562
002001	41211	EMA Special Program Reimbursements				\$12,500	\$16,500	100.0%	\$16,500	\$16,500	\$16,500
002001	42821	Gas Tax Rebate									
Total Revenue			\$70,638 5%	\$83,022 23%	\$32,401		\$108,062 30.2%	\$108,062 30%	\$108,062 30%	\$108,062 30%	
Grand Total (Net Budget)			\$71,240 4%	\$83,022 22%	\$97,086		\$75,062 -9.6%	\$75,062 -10%	\$75,062 -10%	\$75,062 -10%	

**County of Knox
2016 Budget**

Finance

Kathy Robinson, Finance Director

Account Number	Description		2014	2015		2016					
			Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Personnel Services											
005003	53050	Finance Director/Treasurer	\$72,276	\$74,984	\$63,367		\$76,482	2.0%	\$76,482	\$76,482	\$76,482
005003	53051	Deputy Treasurer	\$54,197	\$56,202	\$47,495		\$57,325	2.0%	\$57,325	\$57,325	\$57,325
005003	53052	Finance Clerk - 28 hours	\$38,237	\$39,645	\$29,444		\$25,145	-36.6%	\$25,145	\$25,145	\$25,145
005003	53800	Overtime	\$2,555	\$1,000	\$1,129	\$8,000	\$8,000	700.0%	\$8,000	\$8,000	\$8,000
005003	53000	Accrued Salaries	\$910								
		Sub-Total Salaries and Wages	\$168,174	\$171,830	\$141,435		\$166,952	-2.8%	\$166,952	\$166,952	\$166,952
		Total Headcount - 3	4%	2%					-3%	-3%	-3%
005003	53900	FICA	\$11,917	\$13,145	\$10,515		\$12,772	-2.8%	\$12,772	\$12,772	\$12,772
005003	53910	Health Insurance	\$35,671	\$38,689	\$31,259		\$32,929	-14.9%	\$32,929	\$32,929	\$32,929
005003	53920	Workers' Compensation	\$435	\$542	\$542		\$533	-1.6%	\$533	\$533	\$533
005003	53940	Resignation/Termination Benefits		\$1,679	\$5,256		\$1,081	-35.6%	\$1,081	\$1,081	\$1,081
005003	53950	Flexible Benefits	\$351	\$309	\$351		\$236	-23.6%	\$236	\$236	\$236
005003	53960	ICMA - Retirement	\$11,713	\$12,887	\$10,268		\$10,276	-20.3%	\$10,276	\$10,276	\$10,276
		Sub-Total Benefits	\$60,087	\$67,251	\$58,191		\$57,828	-14.0%	\$57,828	\$57,828	\$57,828
			1%	12%					-14%	-14%	-14%
		Total Personnel Services	\$228,261	\$239,082	\$199,627		\$224,780	-6.0%	\$224,780	\$224,780	\$224,780
			3%	5%					-6%	-6%	-6%
Contractual Services											
005004	54005	Auditing Services	\$11,787	\$9,000	\$10,026	\$9,000	\$9,000	0.0%	\$9,000	\$9,000	\$9,000
005004	54105	Automobile Mileage	\$297	\$600	\$246	\$600	\$600	0.0%	\$600	\$600	\$600
005004	54110	Meals	\$161	\$300	\$239	\$300	\$300	0.0%	\$300	\$300	\$300
005004	54115	Lodging		\$250	\$160	\$250	\$250	0.0%	\$250	\$250	\$250
005004	54120	Other, Tolls, Fees, Etc.		\$20	\$0	\$20	\$20	0.0%	\$20	\$20	\$20
005004	54315	Telephone	\$2,150	\$2,136	\$1,516	\$2,025	\$2,025	-5.2%	\$2,025	\$2,025	\$2,025
005004	54426	Municipal Blanket Bond	\$2,700	\$1,350	\$1,350	\$1,350	\$1,350	0.0%	\$1,350	\$1,350	\$1,350
005004	54515	Dues & Registration	\$435	\$330	\$375	\$330	\$330	0.0%	\$330	\$330	\$330
005004	54520	Postage & Shipping	\$1,248	\$1,320	\$1,064	\$1,165	\$1,165	-11.7%	\$1,165	\$1,165	\$1,165
005004	54535	Bank Charges									
005004	54545	Training & Seminars		\$1,540	\$225	\$1,540	\$1,540	0.0%	\$1,540	\$1,540	\$1,540
005004	54570	Equipment - Copier Rental	\$2,660	\$3,196	\$2,746	\$3,175	\$3,175	-0.7%	\$3,175	\$3,175	\$3,175
005004	54575	Equipment Repairs									
005004	54585	Computers Repairs & Maint.	\$24,331	\$21,898	\$21,898	\$21,898	\$21,898	0.0%	\$21,898	\$21,898	\$21,898
		Total Contractual Services	\$45,769	\$41,940	\$39,844	\$41,653	\$41,653	-0.7%	\$41,653	\$41,653	\$41,653
			8%	-8%					-1%	-1%	-1%
Commodities											
005005	55335	Office Supplies & Equipment	\$1,412	\$1,300	\$1,256	\$1,300	\$1,300	0.0%	\$1,300	\$1,300	\$1,300
005005	55345	Copy Machine Supplies	\$330	\$500	\$0	\$500	\$500	0.0%	\$500	\$500	\$500
005005	55385	Computer Supplies & Equipment	\$71	\$200	\$196	\$2,200	\$2,200	1000.0%	\$2,200	\$2,200	\$2,200
		Total Commodities	\$1,813	\$2,000	\$1,452	\$4,000	\$4,000	100.0%	\$4,000	\$4,000	\$4,000
			-71%	10%					100%	100%	100%
		Total Expenditures	\$275,842	\$283,022	\$240,922		\$270,433	-4.4%	\$270,433	\$270,433	\$270,433
			2%	3%					-4%	-4%	-4%

**County of Knox
2016 Budget**

Account Number	Description	2014	2015		2016						
		Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Revenue											
005001	41510	Civil Process - Processing Fee	\$8,653	\$8,600	\$7,147	\$8,600	\$8,600	0.0%	\$8,600	\$8,600	\$8,600
005001	41511	Interest Income	\$5,855	\$2,800	\$1,873	\$1,197	\$2,246	-19.8%	\$2,246	\$2,246	\$2,246
005001	41512	Miscellaneous & Processing Fees	\$3,034	\$1,100	\$1,655	\$1,100	\$1,100	0.0%	\$1,100	\$1,100	\$1,100
Total Revenue			\$17,542	\$12,500	\$10,675	\$10,897	\$11,946	-4.4%	\$11,946	\$11,946	\$11,946
			14%	-29%					-4%	-4%	-4%
.....											
Grand Total (Net Budget)			\$258,300	\$270,522	\$230,247		\$258,487	-4.4%	\$258,487	\$258,487	\$258,487
			2%	5%					-4%	-4%	-4%

**County of Knox
2016 Budget**

Jail

Donna Dennison, Sheriff

John Hinkley, Jail Administrator

			2014	2015		2016				
Account Number	Description		Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget
Personnel Services										
818003	3103	Assistant Jail Administrator	\$65,804		\$56,549		\$68,209	\$68,209	\$68,209	\$68,209
818003	3105	Administrative Assistant	\$34,621		\$30,356		\$36,629	\$36,629	\$36,629	\$36,629
818003	3110	Corrections Officers (20)	\$661,379		\$535,713		\$706,638	\$706,638	\$706,638	\$706,638
818003	3111	Correctional Maintenance Mechanic	\$39,830		\$34,897		\$42,058	\$42,058	\$42,058	\$42,058
818003	3112	Food Service (3)	\$114,164		\$93,166		\$112,539	\$112,539	\$112,539	\$112,539
818003	3116	Jail Administrator	\$68,265		\$59,834		\$72,218	\$72,218	\$72,218	\$72,218
818003	3120	Program / Classification Coordinators (2)	\$91,963		\$79,746		\$96,201	\$96,201	\$96,201	\$96,201
818003	3121	Records Officer	\$39,808		\$37,277		\$44,935	\$44,935	\$44,935	\$44,935
818003	3122	Shift Supervisor (4)	\$175,645		\$152,051		\$184,102	\$184,102	\$184,102	\$184,102
818003	3125	Transport Officer	\$36,711		\$32,216		\$38,854	\$38,854	\$38,854	\$38,854
818003	3126	Transport Supervisor	\$47,277		\$41,517		\$50,024	\$50,024	\$50,024	\$50,024
818003	3127	Assistant Shift Supervisor (4)	\$134,318		\$122,171		\$154,856	\$154,856	\$154,856	\$154,856
818003	3210	Part Time	\$81,981		\$62,062	\$96,722	\$96,722	\$96,722	\$96,722	\$96,722
818003	3603	Holiday Overtime	\$59,342		\$43,937	\$61,372	\$61,372	\$61,372	\$61,372	\$61,372
818003	3606	Overtime	\$238,984		\$208,579	\$212,682	\$162,682	\$162,682	\$162,682	\$162,682
818003	3607	Hourly Differential	\$13,535		\$11,059	\$13,859	\$13,859	\$13,859	\$13,859	\$13,859
818003	3609	Stipend	\$1,800		\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
818003	53000	Accrued Salaries	\$7,431							
Sub-Total Salaries and Wages			\$1,912,857		\$1,601,131		\$1,943,898	\$1,943,898	\$1,943,898	\$1,943,898
Total Headcount - 40			2%							
818003	3904	FICA	\$143,075		\$119,858		\$148,708	\$148,708	\$148,708	\$148,708
818003	3902	Employee Medical	\$374,651		\$318,883		\$488,956	\$488,956	\$488,956	\$488,956
818003	3911	Workers' Compensation	\$47,822		\$51,194		\$50,753	\$50,753	\$50,753	\$50,753
818003	3910	Unemployment Reimbursement	(\$131)		\$0					
818003	3909	Resignation/Termination Benefits	\$7,816		\$10,378	\$5,619	\$5,619	\$5,619	\$5,619	\$5,619
818003	3905	Flexible Benefits	\$666		\$425		\$591	\$591	\$591	\$591
818003	3908	ICMA - Retirement	\$92,500		\$79,631		\$92,748	\$92,748	\$92,748	\$92,748
Sub-Total Benefits			\$666,399		\$580,369		\$787,375	\$787,375	\$787,375	\$787,375
			1%							
Total Personnel Services			\$2,579,256		\$2,181,500		\$2,731,273	\$2,731,273	\$2,731,273	\$2,731,273
			1%							

Contractual Services

818004	4001	Accounting & Audit Services	\$3,203		\$825	\$4,506	\$4,506	\$4,506	\$4,506
818004	4004	Attorney & Legal Services			\$27,436	\$47,000	\$47,000	\$47,000	\$47,000
818004	4008	Consultant Fees	\$6,415		\$6,415	\$6,415			
818004	4016	Inmate Expense	\$10,670		\$10,605	\$10,937	\$10,937	\$10,937	\$10,937
818004	4017	Inmate Medical Services Contract	\$287,563		\$214,682	\$274,948	\$276,847	\$276,847	\$276,847
818004	4018	Inmate Medical & Dental	\$38,365		\$26,027	\$25,556	\$22,700	\$22,700	\$22,700
818004	4019	Inmate Programs & Services	\$75,201		\$28,987	\$162,897	\$22,106	\$22,106	\$22,106
818004	4021	Medical Lab Tests	\$694		\$180	\$373	\$373	\$373	\$373
818004	4028	Sanitation & Pest Control	\$605		\$405	\$598	\$598	\$598	\$598
818004	4102	Automobile Mileage	\$178		\$251	\$273	\$273	\$273	\$273
818004	4104	Lodging	\$294		\$436	\$532	\$532	\$532	\$532
818004	4106	Meals - Staff	\$133		\$304	\$249	\$249	\$249	\$249
818004	4107	Other, Tolls, Parking, etc.	\$160		\$125	\$175	\$175	\$175	\$175
818004	4206	Gas	\$7,052		\$3,091	\$7,324	\$4,000	\$4,000	\$4,000
818004	4209	Vehicle Repairs & Maintenance	\$9,397		\$3,270	\$8,500	\$8,500	\$8,500	\$8,500

**County of Knox
2016 Budget**

Account Number	Description	2014	2015		2016				
		Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget
818004	4302	Electricity	\$65,650		\$46,464	\$68,000	\$68,000	\$68,000	\$68,000
818004	4303	Heating Oil	\$86,020		\$65,755	\$99,316	\$77,000	\$77,000	\$77,000
818004	4304	Underground Tank Inspection	\$200		\$100	\$300	\$300	\$300	\$300
818004	4308	Sewage	\$20,667		\$15,299	\$24,137	\$18,500	\$18,500	\$18,500
818004	4310	Telephone	\$6,125		\$3,999	\$6,478	\$6,478	\$6,478	\$6,478
818004	4312	Water	\$12,455		\$7,156	\$12,650	\$12,650	\$12,650	\$12,650
818004	4403	Rent of Equipment	\$5,458		\$4,500	\$5,605	\$5,605	\$5,605	\$5,605
818004	4602	Building Structure	(\$4,940)		\$278	\$5,000	\$5,000	\$5,000	\$5,000
818004	4604	Computers	\$7,172		\$917	\$4,955	\$4,955	\$4,955	\$4,955
818004	4605	Electrical	\$2,240		\$1,705	\$2,836	\$2,836	\$2,836	\$2,836
818004	4607	Equipment & Furnishings	\$7,448		\$6,029	\$7,576	\$7,576	\$7,576	\$7,576
818004	4610	Heating	\$38,726		\$28,108	\$37,862	\$37,862	\$37,862	\$37,862
818004	4614	Mobile Radio Repairs	\$2,743		\$1,760	\$1,885	\$1,885	\$1,885	\$1,885
818004	4617	Parking Lots, Grounds & Snow	\$5,644		\$5,517	\$6,252	\$6,252	\$6,252	\$6,252
818004	4619	Plumbing	\$4,591		\$8,015	\$9,817	\$9,817	\$9,817	\$9,817
818004	4621	Rubbish Removal	\$4,831		\$3,771	\$5,000	\$5,000	\$5,000	\$5,000
818004	4626	Control Panel	\$2,315		\$0				
818004	4703	Insurance Liability	\$106,165		\$107,105	\$127,562	\$113,000	\$107,000	\$107,000
818004	4815	Postage	\$135		\$67	\$150	\$150	\$150	\$150
818004	4816	Printing & Engraving			\$0				
818004	4817	TAN Interest	\$4,054		\$3,420	\$3,471	\$3,471	\$3,471	\$3,471
818004	4909	Training & Education	\$2,227		\$2,206	\$2,507	\$2,507	\$2,507	\$2,507
Total Contractual Services		\$819,853		\$635,209	\$981,642	\$787,640	\$781,640	\$781,640	\$781,640
		-5%							

Commodities

818005	5101	Food	\$67,644		\$53,972	\$75,000	\$65,000	\$65,000	\$65,000
818005	5202	Automobile							
818005	5203	Books & Subscriptions	\$280		\$348	\$335	\$335	\$335	\$335
818005	5214	Cleaning Supplies	\$12,256		\$7,832	\$11,244	\$11,244	\$11,244	\$11,244
818005	5215	Computer Supplies	\$2,453		\$1,609	\$2,156	\$2,156	\$2,156	\$2,156
818005	5225	Institutional Supplies	\$34,837		\$20,603	\$30,594	\$30,594	\$30,594	\$30,594
818005	5226	Kitchen Supplies - Paper	\$5,816		\$3,364	\$5,359	\$5,359	\$5,359	\$5,359
818005	5227	Maintenance	\$23,180		\$4,547	\$18,440	\$18,440	\$18,440	\$18,440
818005	5228	Miscellaneous Minor Equipment	\$339		\$133	\$314	\$314	\$314	\$314
818005	5230	Office Supplies	\$3,863		\$2,374	\$3,626	\$3,626	\$3,626	\$3,626
818005	5239	Statutes & Legal Reference	\$4,345		\$2,142	\$3,474	\$3,474	\$3,474	\$3,474
818005	5241	Tools & Implement	\$822		\$35	\$441	\$441	\$441	\$441
818005	5243	Training - General	\$3,063		\$157	\$1,500	\$1,500	\$1,500	\$1,500
818005	5302	Uniforms - Staff	\$9,117		\$3,199	\$7,563	\$7,563	\$7,563	\$7,563
818005	5303	Uniforms - Prisoner	\$8,929		\$1,154	\$4,951	\$4,951	\$4,951	\$4,951
Total Commodities		\$176,944		\$101,469	\$164,997	\$154,997	\$154,997	\$154,997	\$154,997
		8%							

Capital

818007	7302	Electrical							
818007	7312	Maintenance - Control Panel			\$450,000	\$24,786	\$30,786	\$30,786	\$30,786
818007	7314	New Vehicles			\$48,000	\$48,000	\$48,000	\$48,000	\$48,000
Total Capital		\$0		\$0	\$498,000	\$72,786	\$78,786	\$78,786	\$78,786
		-100%							

Total Expenditures	\$3,576,054	\$2,918,177	\$3,746,696	\$3,746,696	\$3,746,696	\$3,746,696
	0%					

**County of Knox
2016 Budget**

Account NumberDescription			2014	2015		2016				
			Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Budget Committee Proposal	Commission Proposal	Approved Budget
Revenue										
818001	0503	Work or Education Release	\$459		\$0					
818001	0504	Community Corrections	\$289,104		\$371,391		\$371,391	\$371,391	\$371,391	\$371,391
818001	0506	SSI / Federal	\$6,600		\$6,800		\$6,600	\$6,600	\$6,600	\$6,600
818001	507	Surcharge			\$7,816					
818001	0511	Other Jail Revenue			\$41					
		Inmate Fund Reimbursement					\$83,603	\$83,603	\$83,603	\$83,603
818001	0513	Court Ordered Board	\$9,420		\$0					
818001	0514	Gas Tax Rebate			\$0					
818001	0516	BOC Investment Fund	\$86,985		\$53,420					
818001	0517	Employee Meals	\$559		\$365		\$741	\$741	\$741	\$741
818001	0518	Restitution	\$241		\$0					
818001	520	Jail Transports			\$175					
Total Revenue			\$393,369		\$440,008	\$0	\$462,335	\$462,335	\$462,335	\$462,335
			-7%							

.....									
Grand Total (Net Budget)		\$3,182,685		\$2,478,170		\$3,284,361	\$3,284,361	\$3,284,361	\$3,284,361
		1%							

FY 15 Budget \$3,295,540

**County of Knox
2016 Budget**

Probate

Carol Emery, Judge of Probate

Elaine Hallett, Register of Probate

Account Number	Description	2014	2015		2016						
		Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services											
010003	53080	Judge of Probate	\$31,041	\$31,551	\$26,682		\$31,551	0.0%	\$31,551	\$31,551	\$31,551
010003	53081	Register of Probate	\$41,465	\$42,146	\$35,642		\$42,146	0.0%	\$42,146	\$42,146	\$42,146
010003	53082	Deputy Register of Probate - 35 hrs	\$36,185	\$37,547	\$31,729		\$38,293	2.0%	\$38,293	\$38,293	\$38,293
010003	53083	Probate Clerk - 30 hours	\$24,984	\$25,927	\$21,910		\$26,442	2.0%	\$26,442	\$26,442	\$26,442
010003	53000	Accrued Salaries	\$681								
	Sub-Total Salaries and Wages		\$134,357	\$137,171	\$115,963		\$138,432	0.9%	\$138,432	\$138,432	\$138,432
	Total Headcount - 4		2%	2%				1%	1%	1%	
010003	53900	FICA	\$9,840	\$10,494	\$8,377		\$10,590	1%	\$10,590	\$10,590	\$10,590
010003	53910	Health Insurance	\$52,649	\$56,554	\$45,203		\$59,649	5%	\$59,649	\$59,649	\$59,649
010003	53920	Workers' Compensation	\$353	\$436	\$436		\$445	2%	\$445	\$445	\$445
010003	53940	Resignation/Termination Benefits	\$1,062	\$835	\$836	\$866	\$866	4%	\$866	\$866	\$866
010003	53950	Flexible Benefits	\$99	\$103	\$99		\$119	16%	\$119	\$119	\$119
010003	53960	ICMA - Retirement	\$9,432	\$10,288	\$8,176		\$9,690	-6%	\$9,690	\$9,690	\$9,690
	Sub-Total Benefits		\$73,436	\$78,710	\$63,127		\$81,360	3%	\$81,360	\$81,360	\$81,360
			0%	7%				3%	3%	3%	3%
Total Personnel Services			\$207,793	\$215,880	\$179,089		\$219,792	2%	\$219,792	\$219,792	\$219,792
			2%	4%				2%	2%	2%	2%
Contractual Services											
010004	54080	Transcripts		\$350	\$211	\$350	\$350	0%	\$350	\$350	\$350
010004	54105	Automobile Mileage-Staff	\$484	\$300	\$323	\$300	\$300	0%	\$300	\$300	\$300
010004	54110	Meals	\$19	\$75	\$29	\$75	\$75	0%	\$75	\$75	\$75
010004	54115	Lodging									
010004	54315	Telephone	\$1,364	\$1,230	\$794	\$1,230	\$1,230	0%	\$1,230	\$1,230	\$1,230
010004	54421	Insurance	\$125	\$125	\$0	\$125	\$125	0%	\$125	\$125	\$125
010004	54510	Advertising	\$4,050	\$4,500	\$3,900	\$4,500	\$4,500	0%	\$4,500	\$4,500	\$4,500
010004	54515	Dues & Registration	\$430	\$400	\$100	\$400	\$400	0%	\$400	\$400	\$400
010004	54520	Postage & Shipping	\$1,137	\$1,200	\$2,042	\$2,300	\$2,300	92%	\$2,300	\$2,300	\$2,300
010004	54525	Printing	\$1,969	\$1,900	\$1,278	\$1,900	\$1,900	0%	\$1,900	\$1,900	\$1,900
010004	54570	Equipment-Copier Rental	\$1,659	\$1,550	\$1,336	\$1,550	\$1,550	0%	\$1,550	\$1,550	\$1,550
010004	54585	Computer Repairs & Maintenance	\$2,912	\$3,000	\$2,860	\$3,000	\$3,000	0%	\$3,000	\$3,000	\$3,000
010004	54665	Microfilming	\$750	\$750	\$900	\$900	\$900	20%	\$900	\$900	\$900
010004	54680	Attorneys-Appointed Guardians & Visitors	\$2,169	\$2,500	\$0	\$2,500	\$2,500	0%	\$2,500	\$2,500	\$2,500
010004	54695	Typewriters Repairs & Maintenance	\$217	\$100	\$217	\$100	\$100	0%	\$100	\$100	\$100
010004	54785	Fingerprinting	(\$5)								
010014	54105	Automobile Mileage-Judge	\$142	\$200	\$200	\$200	\$200	0%	\$200	\$200	\$200
010014	54110	Meals-Judge				\$200	\$200	100%	\$200	\$200	\$200
010014	54120	Other, Tolls, Parking, etc.-Judge									
010014	54545	Training & Seminars-Judge	\$430	\$450	\$550	\$450	\$450	0%	\$450	\$450	\$450
010014	54690	Airline-Judge									
Total Contractual Services			\$17,853	\$18,630	\$14,740	\$20,080	\$20,080	8%	\$20,080	\$20,080	\$20,080
			-6%	4%				8%	8%	8%	8%
Commodities											
010005	55335	Office Supplies & Equipment	\$529	\$500	\$599	\$1,800	\$530	6%	\$530	\$530	\$530
010005	55345	Copier & Microfilming Supplies	\$42	\$100	\$94	\$100	\$100	0%	\$100	\$100	\$100
010005	55385	Computer Supplies & Equipment		\$150	\$66	\$150	\$1,600	967%	\$1,600	\$1,600	\$1,600
010005	55505	Books, Subscriptions, Etc.	\$218	\$152	\$112	\$152	\$152	0%	\$152	\$152	\$152
010005	55510	Statutes & Reference Books	\$3,585	\$2,400	\$1,175	\$2,400	\$2,400	0%	\$2,400	\$2,400	\$2,400
010015	55505	Books, Subscriptions, etc.- Judge	\$103	\$100	\$56	\$100	\$100	0%	\$100	\$100	\$100
Total Commodities			\$4,477	\$3,402	\$2,102	\$4,702	\$4,882	44%	\$4,882	\$4,882	\$4,882
			11%	-24%				44%	44%	44%	44%

Account Number			2014			2015		2016			
			Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Total Expenditures			\$230,123 1%	\$237,912 3%	\$195,931		\$244,754	3%	\$244,754 3%	\$244,754 3%	\$244,754 3%
Revenue											
010001	41810	Probate Fees	\$90,163	\$90,000	\$85,195	\$90,000	\$98,000	9%	\$98,000	\$98,000	\$98,000
010001	41811	Advertisements	\$4,295	\$6,000	\$4,460	\$6,000	\$6,000	0%	\$6,000	\$6,000	\$6,000
010001	41813	Passports			\$7,575	\$7,500	\$8,875	100%	\$8,875	\$8,875	\$8,875
Total Revenue			\$94,458 -1%	\$96,000 2%	\$97,230	\$103,500	\$112,875	18%	\$112,875 18%	\$112,875 18%	\$112,875 18%
Grand Total (Net Budget)			\$135,665 3%	\$141,912 5%	\$98,701		\$131,879	-7%	\$131,879 -7%	\$131,879 -7%	\$131,879 -7%

**County of Knox
2016 Budget**

Sheriff - Patrol

Donna Dennison, Sheriff

Account NumberDescription			2014	2015		2016					
			Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Personnel Services											
011003	53310	Sheriff	\$69,494	\$71,000	\$60,031		\$72,420	2.0%	\$72,420	\$72,420	\$72,420
011003	53311	Chief Deputy	\$68,119	\$70,658	\$59,711		\$72,072	2.0%	\$72,072	\$72,072	\$72,072
011003	53312	Patrol Administrator	\$58,394	\$60,570	\$15,077			-100.0%			
011003	53313	Patrol Supervisors (3)	\$90,707	\$129,056	\$108,362		\$154,814	20.0%	\$154,814	\$154,814	\$154,814
011003	53313	Patrol Supervisors - New					\$47,965	100.0%	\$47,965	\$47,965	\$47,965
011003	53314	Administrative Assistant	\$38,237	\$39,645	\$33,503		\$25,285	-36.2%	\$25,285	\$25,285	\$25,285
011003	53315	Domestic Violence Detective	\$47,124	\$48,942	\$41,355		\$49,920	2.0%	\$49,920	\$49,920	\$49,920
011003	53316	Patrol Deputies (8)	\$320,380	\$334,256	\$232,066		\$332,571	-0.5%	\$332,571	\$332,571	\$332,571
011003	53317	Vinalhaven Deputy	\$50,972	\$52,437	\$44,334		\$53,394	1.8%	\$53,394	\$53,394	\$53,394
011003	53318	North Haven Deputy	\$40,397	\$47,986	\$38,201		\$41,413	-13.7%	\$41,413	\$41,413	\$41,413
011003	53319	Detectives (2)	\$99,623	\$103,376	\$87,522		\$105,435	2.0%	\$105,435	\$105,435	\$105,435
011003	53333	Detective Supervisor	\$58,941	\$61,131	\$51,665		\$62,338	2.0%	\$62,338	\$62,338	\$62,338
011003	53321	Civil Process Officers	\$29,884	\$30,000	\$25,234	\$35,000	\$28,447	-5.2%	\$28,447	\$28,447	\$28,447
011003	53324	Special Detail				\$0					
011003	53332	Maine Drug Enforcement Detective	\$23,932	\$44,325	\$37,577	\$45,889	\$45,219	2.0%	\$45,219	\$45,219	\$45,219
011003	53800	Overtime	\$121,059	\$120,000	\$128,641	\$100,000	\$90,000	-25.0%	\$90,000	\$90,000	\$90,000
011003	53805	Overtime-Holidays	\$24,186	\$26,000	\$20,191	\$25,000	\$25,000	-3.8%	\$25,000	\$25,000	\$25,000
011003	53820	Part-time Patrol Deputies	\$3,138	\$5,000	\$14,509	\$5,000	\$5,000	0.0%	\$5,000	\$5,000	\$5,000
011003	53850	Hourly Differential	\$3,641	\$4,000	\$2,776	\$3,800	\$3,800	-5.0%	\$3,800	\$3,800	\$3,800
011003	53860	Stipends	\$7,750	\$6,000	\$0	\$7,500	\$7,500	25.0%	\$7,500	\$7,500	\$7,500
011003	53000	Accrued Salaries	\$4,765								
Sub-Total Salaries and Wages			\$1,160,743	\$1,254,381	\$1,000,755		\$1,222,593	-2.5%	\$1,222,593	\$1,222,593	\$1,222,593
Total Headcount - 22			-4%	8%				-3%	-3%	-3%	
011003	53900	FICA	\$84,932	\$95,960	\$74,466		\$93,528	-2.5%	\$93,528	\$93,528	\$93,528
011003	53910	Health Insurance	\$232,654	\$269,466	\$207,717		\$320,420	18.9%	\$320,420	\$320,420	\$320,420
011003	53920	Workers' Compensation	\$26,646	\$32,783	\$31,359		\$31,916	-2.6%	\$31,916	\$31,916	\$31,916
011003	53930	Unemployment Reimbursement	\$3,008	\$1,000	\$0	\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
011003	53940	Resignation/Termination Benefits	\$328	\$1,000	\$10,909	\$1,000	\$6,000	500.0%	\$6,000	\$6,000	\$6,000
011003	53950	Flexible Benefits	\$541	\$582	\$527		\$609	4.6%	\$609	\$609	\$609
011003	53960	ICMA - Retirement	\$56,335	\$79,635	\$54,497		\$78,798	-1.1%	\$78,798	\$78,798	\$78,798
Sub-Total Benefits			\$404,443	\$480,426	\$379,474		\$532,271	10.8%	\$532,271	\$532,271	\$532,271
			-5%	19%				11%	11%	11%	
Total Personnel Services			\$1,565,186	\$1,734,807	\$1,380,229		\$1,754,864	1.2%	\$1,754,864	\$1,754,864	\$1,754,864
			-4%	11%				1%	1%	1%	
Contractual Services											
011004	54015	Consultant									
011004	54080	Transcripts	\$120	\$100	\$0						
011004	54105	Automobile Mileage	\$81		\$0						
011004	54110	Meals	\$665	\$750	\$358	\$750	\$750	0.0%	\$750	\$750	\$750
011004	54115	Lodging	\$2,084	\$1,500	\$2,888	\$1,500	\$1,500	0.0%	\$1,500	\$1,500	\$1,500
011004	54120	Tolls, Ferry, etc.	\$1,371	\$250	\$290	\$250	\$250	0.0%	\$250	\$250	\$250
011004	54315	Telephone	\$22,388	\$22,000	\$18,139	\$22,000	\$22,000	0.0%	\$22,000	\$22,000	\$22,000
011004	54515	Dues & Registration	\$1,658	\$1,608	\$1,644	\$1,594	\$2,694	67.5%	\$2,694	\$2,694	\$2,694
011004	54520	Postage & Shipping	\$1,499	\$2,000	\$1,462	\$2,000	\$2,000	0.0%	\$2,000	\$2,000	\$2,000
011004	54521	Postage Meter	\$720	\$820	\$919	\$820	\$820	0.0%	\$820	\$820	\$820
011004	54525	Printing	\$1,383	\$1,200	\$1,032	\$1,200	\$1,200	0.0%	\$1,200	\$1,200	\$1,200
011004	54545	Training & Seminars	\$33,938	\$9,000	\$29,438	\$10,000	\$10,000	11.1%	\$10,000	\$10,000	\$10,000
011004	54550	Medical Exams	\$60	\$750	\$0	\$500	\$500	-33.3%	\$500	\$500	\$500
011004	54570	Equipment-Copier Rental	\$3,401	\$3,600	\$2,707	\$3,600	\$3,600	0.0%	\$3,600	\$3,600	\$3,600
011004	54580	Radios Repairs & Maintenance	\$303	\$800	\$1,007	\$800	\$800	0.0%	\$800	\$800	\$800
011004	54585	Computers Repairs & Maintenance					\$1,500	100.0%	\$1,500	\$1,500	\$1,500
011004	54620	Rubbish Removal									
011004	54650	Gas	\$68,222	\$75,000	\$31,841	\$65,000	\$60,000	-20.0%	\$60,000	\$60,000	\$60,000
011004	54655	Automobile Repairs	\$9,124	\$15,000	\$14,058	\$15,000	\$15,000	0.0%	\$15,000	\$15,000	\$15,000
011004	54690	Airline	\$777		\$0	\$1,000	\$1,000	100.0%	\$1,000	\$1,000	\$1,000

**County of Knox
2016 Budget**

Account Number	Description	2014	2015		2016					
		Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
011004	54700	Emergency Island Transports	\$240	\$10	\$0	\$0	0.0%	\$0	\$0	\$0
011004	54725	Radar Repairs & Maintenance	\$870	\$1,500	\$880	\$1,500	0.0%	\$1,500	\$1,500	\$1,500
011004	54730	Criminal Investigating Equipment	\$2,312	\$1,992	\$1,370	\$1,992	0.0%	\$1,992	\$1,992	\$1,992
011004	54735	Computer Lines (lease 5)			\$0	\$0		\$0	\$0	\$0
011004	54740	K-9 Contractual Expenses	\$1,548	\$1,000	\$2,076	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
Total Contractual Services		\$152,760	\$138,870	\$110,119	\$130,506	\$128,106	-7.8%	\$128,106	\$128,106	\$128,106
		-6%	-9%					-8%	-8%	-8%

Commodities

011005	55104	Food, Groceries, etc.	\$213	\$300	\$332	\$300	\$300	0.0%	\$300	\$300	\$300
011005	55305	Safety Supplies and Equipment	\$1,843	\$6,500	\$5,022	\$6,500	\$6,500	0.0%	\$6,500	\$6,500	\$6,500
011005	55310	Automotive Supplies	\$34,614	\$23,500	\$29,232	\$23,500	\$23,500	0.0%	\$23,500	\$23,500	\$23,500
011005	55335	Office Supplies & Equipment	\$4,019	\$4,500	\$3,973	\$4,500	\$4,500	0.0%	\$4,500	\$4,500	\$4,500
011005	55340	Photographic Supplies	\$544	\$750	\$209	\$500	\$500	-33.3%	\$500	\$500	\$500
011005	55345	Copier Supplies	\$595	\$650	\$390	\$650	\$650	0.0%	\$650	\$650	\$650
011005	55365	Public Relations Supplies	\$328	\$400	\$247	\$400	\$400	0.0%	\$400	\$400	\$400
011005	55366	Public Education Supplies		\$400	\$423	\$400	\$400	0.0%	\$400	\$400	\$400
011005	55375	Training Supplies	\$2,432	\$7,000	\$5,346	\$7,000	\$7,000	0.0%	\$7,000	\$7,000	\$7,000
011005	55385	Computer Supplies	\$1,034	\$1,000	\$1,207	\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
011005	55390	Criminal Investigating Supplies	\$1,270	\$2,000	\$543	\$2,000	\$2,000	0.0%	\$2,000	\$2,000	\$2,000
011005	55395	K-9 Food & Misc. Supplies	\$290	\$500	\$670	\$700	\$700	40.0%	\$700	\$700	\$700
011005	55405	Uniforms	\$7,714	\$9,000	\$10,073	\$9,000	\$9,000	0.0%	\$9,000	\$9,000	\$9,000
011005	55510	Statutes & Reference Books	\$1,534	\$1,800	\$1,300	\$1,800	\$1,800	0.0%	\$1,800	\$1,800	\$1,800
011005	55615	Equipment				\$0	\$0		\$0	\$0	\$0
Total Commodities			\$56,429	\$58,300	\$58,967	\$58,250	\$58,250	-0.1%	\$58,250	\$58,250	\$58,250
			-9%	3%					0%	0%	0%

Capital

011007	57335	Equipment - Car Video		\$10,000	\$2,750	\$10,000	\$10,000	0.0%	\$10,000	\$10,000	\$10,000
011007	57346	New Vehicles	\$56,413	\$55,000	\$28,834	\$95,000	\$80,000	45.5%	\$80,000	\$80,000	\$80,000
Total Capital			\$56,413	\$65,000	\$31,584	\$105,000	\$90,000	38.5%	\$90,000	\$90,000	\$90,000
			34%	15%					38%	38%	38%

Total Expenditures	\$1,830,788	\$1,996,977	\$1,580,899		\$2,031,220	1.7%	\$2,031,220	\$2,031,220	\$2,031,220
	-4%	9%					2%	2%	2%

Revenue

011001	41512	Miscellaneous	\$241	\$100	\$302	\$100	\$100	0.0%	\$100	\$100	\$100
011001	42821	Gas Tax Rebate		\$0	\$0	\$0	\$0		\$0	\$0	\$0
011001	43110	Sheriff/Police Reports	\$2,427	\$1,800	\$1,571	\$1,800	\$2,100	16.7%	\$2,100	\$2,100	\$2,100
011001	43111	Civil Process	\$65,980	\$90,000	\$51,532	\$85,000	\$60,000	-33.3%	\$60,000	\$60,000	\$60,000
011001	43112	Maine Drug Enforcement Reimbursement	\$35,476	\$63,890	\$49,338		\$65,734	2.9%	\$65,734	\$65,734	\$65,734
011001	43113	Vinalhaven Reimbursement	\$35,589	\$36,661	\$26,957		\$37,361	1.9%	\$37,361	\$37,361	\$37,361
011001	43114	North Haven Reimbursement	\$27,319	\$35,815	\$24,498		\$32,218	-10.0%	\$32,218	\$32,218	\$32,218
011001	43116	Witness Fee	\$550	\$500	\$264	\$500	\$500	0.0%	\$500	\$500	\$500
011001	43119	Sex Offender Registry		\$100	\$105	\$100	\$100	0.0%	\$100	\$100	\$100
011001	43123	Polygraph Exam Fee	\$1,200	\$2,400	\$300	\$1,200	\$1,200	-50.0%	\$1,200	\$1,200	\$1,200
Total Revenue			\$168,782	\$231,266	\$154,866		\$199,313	-13.8%	\$199,313	\$199,313	\$199,313
			-24%	37%					-14%	-14%	-14%

Grand Total (Net Budget)	\$1,662,006	\$1,765,711	\$1,426,032		\$1,831,907	3.7%	\$1,831,907	\$1,831,907	\$1,831,907
	-1%	6%					4%	4%	4%

**County of Knox
2016 Budget**

Account Number Description		2014	2015	2016				
		Actual	Budget	Request	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal

Debt Service

007000	54021	Bond Principal	\$170,000	\$170,000		\$170,000	0.0%	\$170,000	\$170,000	\$170,000
007004	54020	Bond Interest	\$50,931	\$47,531		\$44,132	-7.2%	\$44,132	\$44,132	\$44,132
007004	54010	TAN Interest	\$4,632	\$8,000		\$6,000	-25.0%	\$6,000	\$6,000	\$6,000
Total Debt Service			\$225,563	\$225,531	\$0	\$220,132		\$220,132	\$220,132	\$220,132
			-7%	-7%	-100%	-2%		-2.4%	-2.4%	-2.4%

Planning and Economic Development

014414	54745	Knox-Lincoln Cooperative Extension Service	\$57,042	\$57,042	\$57,042	\$57,042	0.0%	\$57,042	\$57,042	\$57,042
			2%	2%	0%	0%		0.0%	0.0%	0.0%
014424	54745	Knox-Lincoln Soil & Water Conservation District	\$25,897	\$26,673	\$27,473	\$26,673	0.0%	\$26,673	\$26,673	\$26,673
			3%	6%	3%	0%		0%	0%	0%
014434	54745	Midcoast Economic Development District	\$28,491	\$10,000	\$24,141	\$0	-100.0%	\$0	\$21,459	\$0
			100%	-30%	-15%	-100%				
014454	54745	Mid-Coast Regional Planning Commission	\$2,500	\$2,500	\$2,500	\$2,500	0.0%	\$2,500	\$2,500	\$2,500
			0%	0%	0%	0%		0.0%	0.0%	0.0%

Insurance

020004	54421	Risk Management Pool	\$93,070	\$92,592		\$95,000	2.6%	\$91,000	\$91,000	\$91,000
			9%	8%	-100%	3%		-2%	-2%	-2%

**County of Knox
2016 Budget**

Airport

Jeff Northgraves, Airport Manager

Account NumberDescription			2014	2015		2016					
			Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
Personnel Services											
416003	53610	Airport Manager	\$63,070	\$65,416	\$55,282		\$66,726	2.0%	\$66,726	\$66,726	\$66,726
416003	53611	Maintenance Supervisor	\$44,658	\$45,510	\$38,483		\$46,420	2.0%	\$46,420	\$46,420	\$46,420
416003	53612	Maintenance	\$31,859	\$33,176	\$27,909		\$33,842	2.0%	\$33,842	\$33,842	\$33,842
416003	53615	Maintenance - Part Time - 14 hours	\$10,965	\$10,119	\$5,150	\$10,473	\$10,119	0.0%	\$10,119	\$10,119	\$10,119
416003	53613	Administrative Assistant	\$27,694	\$28,737	\$24,282	\$37,179	\$36,629	27.5%	\$36,629	\$36,629	\$36,629
416003	53710	Airport Security Supervisor	\$42,390	\$44,512	\$36,836		\$43,638	-2.0%	\$43,638	\$43,638	\$43,638
416003	53711	Security Officers - Part Time	\$22,973	\$30,256	\$20,341	\$31,315	\$31,315	3.5%	\$31,315	\$31,315	\$31,315
416003	53800	Overtime	\$12,472	\$10,629	\$6,384	\$11,001	\$11,001	3.5%	\$11,001	\$11,001	\$11,001
416003	53000	Accrued Salaries	\$19,019								
Sub-Total Salaries and Wages			\$275,098	\$268,356	\$214,667		\$279,691	4.2%	\$279,691	\$279,691	\$279,691
Total Headcount - 6			10%	-2%				4%	4%	4%	4%
416003	53900	FICA	\$19,270	\$20,529	\$17,460		\$21,396	4.2%	\$21,396	\$21,396	\$21,396
416003	53910	Health Insurance	\$44,219	\$48,461	\$24,311		\$36,852	-24.0%	\$36,852	\$36,852	\$36,852
416003	53920	Workers' Compensation	\$8,923	\$11,684	\$11,684		\$7,001	-40.1%	\$7,001	\$7,001	\$7,001
416003	53940	Resignation/Termination Benefits	\$1,697	\$3,114	\$17,156	\$2,182	\$11,182	259.1%	\$11,182	\$11,182	\$11,182
416003	53950	Flexible Benefits	\$99	\$103	\$79		\$119	15.5%	\$119	\$119	\$119
416003	53960	ICMA - Retirement	\$13,313	\$14,291	\$10,841		\$10,869	-23.9%	\$10,869	\$10,869	\$10,869
Sub-Total Benefits			\$87,520	\$98,183	\$81,532		\$87,420	-11.0%	\$87,420	\$87,420	\$87,420
			1%	12%				-11%	-11%	-11%	-11%
Total Personnel Services			\$362,619	\$366,539	\$296,199		\$367,111	0.2%	\$367,111	\$367,111	\$367,111
			8%	1%				0%	0%	0%	0%
Contractual Services											
416004	54055	Legal Fees		\$2,400	\$1,635	\$1,000	\$1,000	-58.3%	\$1,000	\$1,000	\$1,000
416004	54110	Meals		\$75	\$0	\$75	\$75	0.0%	\$75	\$75	\$75
416004	54115	Lodging		\$350	\$0	\$350	\$350	0.0%	\$350	\$350	\$350
416004	54120	Other, Tolls, Parking, etc.	\$33	\$25	\$0	\$25	\$25	0.0%	\$25	\$25	\$25
416004	54200	Pavement/Vegetation Management	\$4,800	\$4,800	\$0	\$4,800	\$8,400	75.0%	\$8,400	\$8,400	\$8,400
416004	54315	Telephone	\$4,488	\$4,380	\$3,497	\$4,800	\$4,800	9.6%	\$4,800	\$4,800	\$4,800
416004	54326	Internet Service & Web Hosting	\$2,511	\$2,604	\$2,113	\$3,200	\$2,551	-2.0%	\$2,551	\$2,551	\$2,551
416004	54354	Runway Maintenance	\$6,251	\$4,000	\$15,584	\$4,000	\$4,000	0.0%	\$4,000	\$4,000	\$4,000
416004	54425	Airport Liability	\$2,575	\$2,575	\$1,867	\$2,000	\$2,000	-22.3%	\$2,000	\$2,000	\$2,000
416004	54510	Advertising	\$357	\$500	\$275	\$300	\$300	-40.0%	\$300	\$300	\$300
416004	54515	Dues & Registration	\$352	\$402	\$423	\$402	\$402	0.0%	\$402	\$402	\$402
416004	54520	Postage & Shipping	\$789	\$550	\$396	\$500	\$500	-9.1%	\$500	\$500	\$500
416004	54525	Printing	\$747	\$750	\$901	\$550	\$550	-26.7%	\$550	\$550	\$550
416004	54545	Training & Seminars	\$39	\$290	\$0	\$290	\$290	0.0%	\$290	\$290	\$290
416004	54555	Electricity	\$31,859	\$27,000	\$21,162	\$27,000	\$28,500	5.6%	\$28,500	\$28,500	\$28,500
416004	54565	Water	\$2,889	\$2,900	\$2,410	\$2,900	\$3,450	19.0%	\$3,450	\$3,450	\$3,450
416004	54570	Equipment-Copier Rental	\$3,809	\$3,000	\$2,596	\$3,000	\$3,000	0.0%	\$3,000	\$3,000	\$3,000
416004	54575	Equipment Repairs & Maintenance	\$894	\$300	\$4,516	\$300	\$300	0.0%	\$300	\$300	\$300
416004	54586	Investigations									
416004	54590	Grounds Maint & Environ Waste Cleanup	\$1,594	\$5,000	\$298	\$5,000	\$5,000	0.0%	\$5,000	\$5,000	\$5,000
416004	54591	Cleaning Contract	\$15,600	\$22,056	\$16,542	\$22,056	\$22,056	0.0%	\$22,056	\$22,056	\$22,056
416004	54595	Building Repairs & Maintenance	\$17,933	\$12,000	\$21,826	\$37,000	\$39,540	229.5%	\$39,540	\$39,540	\$39,540
416004	54610	Heating Repairs & Maintenance	\$655	\$150	\$760	\$150	\$150	0.0%	\$150	\$150	\$150
416004	54615	Plumbing Repairs & Maintenance	\$512		\$5,747	\$50	\$50		\$50	\$50	\$50
416004	54650	Gas	\$11,562	\$13,000	\$9,748	\$13,000	\$13,000	0.0%	\$13,000	\$13,000	\$13,000
416004	54655	Auto Repairs & Maintenance	\$1,725	\$500	\$73	\$500	\$500	0.0%	\$500	\$500	\$500
416004	54750	Hangar Owners Electricity	\$5,476	\$5,000	\$3,966	\$5,000	\$5,000	0.0%	\$5,000	\$5,000	\$5,000
416004	54755	TSA Trailer leases (2)	\$2,100		\$0						
416004	54760	Flight Explorer Subscription	\$2,568	\$2,100	\$1,575	\$2,100	\$2,100	0.0%	\$2,100	\$2,100	\$2,100
416004	54765	Hangar Owners Liability	\$997	\$2,570	\$2,568	\$2,570	\$2,570	0.0%	\$2,570	\$2,570	\$2,570

**County of Knox
2016 Budget**

Account Number	Description	2014	2015		2016					
		Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
416004	54770 Property Taxes-10 Benner Lane		\$1,007	\$1,035	\$1,057	\$1,110	10.2%	\$1,110	\$1,110	\$1,110
Total Contractual Services		\$123,116	\$120,284	\$121,514	\$143,975	\$151,569	26.0%	\$151,569	\$151,569	\$151,569
		9%	-2%					26%	26%	26%

Commodities

416005	55104	Food, Groceries		\$250	\$0	\$250	\$250	0.0%	\$250	\$250	\$250
416005	55205	Heating Fuel and Propane	\$13,497	\$13,000	\$13,679	\$13,000	\$13,000	0.0%	\$13,000	\$13,000	\$13,000
416005	55310	Automobile & Equipment Supplies	\$5,852	\$4,000	\$4,119	\$4,000	\$4,000	0.0%	\$4,000	\$4,000	\$4,000
416005	55315	Cleaning Supplies	\$143	\$50	\$62	\$50	\$50	0.0%	\$50	\$50	\$50
416005	55325	Maintenance Supplies	\$5,030	\$2,300	\$2,058	\$2,300	\$2,300	0.0%	\$2,300	\$2,300	\$2,300
416005	55335	Office Supplies & Equipment	\$1,820	\$1,500	\$877	\$1,500	\$2,500	66.7%	\$2,500	\$2,500	\$2,500
416005	55345	Copy Machine Supplies	\$224	\$75	\$72	\$75	\$75	0.0%	\$75	\$75	\$75
416005	55376	Fire Fighting Supplies (foam, etc.)	\$476	\$400	\$0	\$400	\$400	0.0%	\$400	\$400	\$400
416005	55385	Computer Supplies									
416005	55405	Uniforms	\$1,155	\$500	\$110	\$500	\$500	0.0%	\$500	\$500	\$500
416005	55505	Books, Subscriptions, Etc.	\$125	\$60	\$52	\$60	\$60	0.0%	\$60	\$60	\$60
416005	55610	Small Tools & Implements		\$250	\$10	\$250	\$250	0.0%	\$250	\$250	\$250
Total Commodities			\$28,322	\$22,385	\$21,038	\$22,385	\$23,385	4.5%	\$23,385	\$23,385	\$23,385
			64%	-21%					4%	4%	4%

Capital

416007	57335	Equipment	\$10,000		\$0	\$15,000	\$14,000		\$14,000	\$14,000	\$14,000
416007	57336	AIP Share		\$65,000	\$0	\$20,000	\$20,000	-69.2%	\$20,000	\$20,000	\$20,000
416007	57395	Landscaping									
Total Capital			\$10,000	\$65,000	\$0	\$35,000	\$34,000	-47.7%	\$34,000	\$34,000	\$34,000
			100%	550%							

Total Expenditures	\$524,057	\$574,208	\$438,751		\$576,065	0.3%	\$576,065	\$576,065	\$576,065
	13%	10%					0%	0%	0%

Revenue

416001	46110	Aircraft Excise Tax	\$41,115	\$40,000	\$1,078	\$60,000	\$60,000	50.0%	\$60,000	\$60,000	\$60,000
416001	46113	Runway Access	\$3,466	\$3,463	\$3,524	\$3,320	\$3,320	-4.1%	\$3,320	\$3,320	\$3,320
416001	46114	PIA House Rental -10 Benner Lane	\$2,373	\$2,359	\$0	\$2,400	\$2,400	1.7%	\$2,400	\$2,400	\$2,400
416001	46115	Downeast Air %	\$28,879	\$27,968	\$11,654	\$27,500	\$27,500	-1.7%	\$27,500	\$27,500	\$27,500
416001	46116	Downeast Air Land Lease	\$12,909	\$13,133	\$9,808	\$13,300	\$13,300	1.3%	\$13,300	\$13,300	\$13,300
416001	46119	Hangar Owners Land Leases	\$20,708	\$21,727	\$16,890	\$22,570	\$22,570	3.9%	\$22,570	\$22,570	\$22,570
416001	46120	Hangar Liability Reimbursements	\$2,518	\$2,570	\$1,914	\$2,700	\$2,700	5.1%	\$2,700	\$2,700	\$2,700
416001	46121	Hangar Electricity Reimbursements	\$5,299	\$5,000	\$3,611	\$4,700	\$4,700	-6.0%	\$4,700	\$4,700	\$4,700
416001	46122	Aeronautical Radio	\$1,910	\$1,945	\$1,959	\$2,000	\$2,000	2.8%	\$2,000	\$2,000	\$2,000
416001	46123	Budget Car Rental	\$22,717	\$30,000	\$23,448	\$30,000	\$30,000	0.0%	\$30,000	\$30,000	\$30,000
416001	46124	Owls Head Transportation Museum	\$3,657	\$3,745	\$3,767	\$3,840	\$3,840	2.5%	\$3,840	\$3,840	\$3,840
416001	46125	Ronald Lussier Access Fee	\$942	\$965	\$958	\$980	\$980	1.6%	\$980	\$980	\$980
416001	46126	Enterprise Rental	\$6,301	\$4,271	\$2,195	\$4,300	\$4,300	0.7%	\$4,300	\$4,300	\$4,300
416001	46127	Penobscot Island Air Land Rent	\$1,759	\$1,784	\$1,188	\$1,820	\$1,820	2.0%	\$1,820	\$1,820	\$1,820
416001	46128	Aircraft Parking	\$4,577	\$6,500	\$4,045	\$6,500	\$6,500	0.0%	\$6,500	\$6,500	\$6,500
416001	46129	Vehicle Parking	\$30,638	\$30,000	\$24,725	\$30,000	\$30,000	0.0%	\$30,000	\$30,000	\$30,000
416001	46131	Advertising	\$1,279	\$2,500	\$1,200	\$2,500	\$2,500	0.0%	\$2,500	\$2,500	\$2,500
416001	46132	Airport Miscellaneous	\$381	\$1,000	\$315	\$500	\$500	-50.0%	\$500	\$500	\$500
416001	46133	Late Fees	\$41	\$150	\$317	\$200	\$200	33.3%	\$200	\$200	\$200
416001	46135	Federal Reimbursement	\$54,228	\$53,000	\$36,844	\$56,870	\$56,870	7.3%	\$56,870	\$56,870	\$56,870
416001	46136	Steve Turner Instruction	\$13		\$0						
416001	46137	Cemetery	\$683	\$695	\$772	\$780	\$780	12.2%	\$780	\$780	\$780
416001	46138	Cape Air Electricity Reimbursement	\$5,631	\$7,020	\$5,850	\$7,020	\$7,020	0.0%	\$7,020	\$7,020	\$7,020
416001	46139	Gas Tax Rebate			\$0						
416001	46140	Penobscot Island Air %	\$13,323	\$12,000	\$10,389	\$13,000	\$13,000	8.3%	\$13,000	\$13,000	\$13,000
416001	46142	Cape Air Rent	\$39,049	\$40,150	\$33,356	\$40,800	\$40,800	1.6%	\$40,800	\$40,800	\$40,800
416001	46143	Cape Air Landing Fees	\$43,128	\$56,322	\$45,948	\$57,000	\$57,000	1.2%	\$57,000	\$57,000	\$57,000

**County of Knox
2016 Budget**

Account Number			Description			2014	2015		2016			
						Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal
416001	46144	Switchback	\$2,699	\$2,728	\$0	\$2,780	\$2,780	1.9%	\$2,780	\$2,780	\$2,780	
416001	46147	Homeland Security										
416001	46148	Blue Yonder Rent	\$720	\$720	\$540	\$720	\$720	0.0%	\$720	\$720	\$720	
416001	46149	Blue Yonder %	\$1,094	\$300	\$861	\$400	\$400	33.3%	\$400	\$400	\$400	
416001	46150	Café Rent			\$0							
416001	46151	Café %	\$510	\$600	\$0			-100.0%				
416001	46152	Café Electricity			\$0							
416001	46153	Cape Air Security Fee	\$12,000	\$72,000	\$60,000	\$72,000	\$72,000	0.0%	\$72,000	\$72,000	\$72,000	
Total Revenue			\$364,546	\$444,615	\$307,156	\$470,500	\$470,500	5.8%	\$470,500	\$470,500	\$470,500	
			1%	22%					6%	6%	6%	
.....												
Grand Total (Net Budget)			\$159,511	\$129,593	\$131,595		\$105,565	-18.5%	\$105,565	\$105,565	\$105,565	
			50%	-19%					-19%	-19%	-19%	

**County of Knox
2016 Budget**

Communications

Linwood Lothrop, Communications Director

Account Number	Description	2014	2015		2016						
		Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget	
Personnel Services											
518003	53810	Communications Director	\$71,028	\$73,662	\$61,073		\$73,662	0.0%	\$73,662	\$73,662	\$73,662
518003	53811	Supervisors (2)	\$93,285	\$97,344	\$81,201		\$99,299	2.0%	\$99,299	\$99,299	\$99,299
518003	53800	Overtime	\$89,343	\$50,000	\$81,750	\$50,000	\$50,000	0.0%	\$50,000	\$50,000	\$50,000
518003	53805	Holiday Overtime	\$20,728	\$19,000	\$16,781	\$19,000	\$19,000	0.0%	\$19,000	\$19,000	\$19,000
518003	53812	Dispatchers (10)	\$307,275	\$368,784	\$263,450		\$353,142	-4.2%	\$353,142	\$353,142	\$353,142
518003	53812	Dispatchers - new				\$21,875	\$21,552	100.0%	\$21,552	\$21,552	\$21,552
518003	53820	Part-Time									
518003	53850	Hourly Differential	\$5,007	\$5,600	\$4,302	\$5,600	\$5,600	0.0%	\$5,600	\$5,600	\$5,600
518003	53860	Stipends	\$8,000	\$7,400	\$0	\$7,400	\$7,400	0.0%	\$7,400	\$7,400	\$7,400
518003	53000	Accrued Salaries	\$2,210								
	Sub-Total Salaries and Wages		\$596,876	\$621,790	\$508,557	\$82,000	\$629,655	1.3%	\$629,655	\$629,655	\$629,655
	Total Headcount - 13		5%	4%					1%	1%	1%
518003	53900	FICA	\$44,565	\$47,567	\$38,297	\$1,674	\$48,169	1.3%	\$48,169	\$48,169	\$48,169
518003	53910	Health Insurance	\$124,812	\$164,124	\$107,291	\$9,375	\$164,069	0.0%	\$164,069	\$164,069	\$164,069
518003	53920	Workers' Compensation	\$1,572	\$1,970	\$1,970	\$77	\$2,024	2.7%	\$2,024	\$2,024	\$2,024
518003	53930	Unemployment Reimbursement	\$764	\$200	\$0	\$200	\$200	0.0%	\$200	\$200	\$200
518003	53940	Resignation/Termination Benefits	\$4,592	\$2,549	\$7,331	\$2,618	\$2,618	2.7%	\$2,618	\$2,618	\$2,618
518003	53950	Flexible Benefits	\$443	\$170	\$185	\$57	\$378	122.4%	\$378	\$378	\$378
518003	53960	ICMA - Retirement	\$26,554	\$35,803	\$25,401		\$31,267	-12.7%	\$31,267	\$31,267	\$31,267
	Sub-Total Benefits		\$203,301	\$252,383	\$180,474		\$248,724	-1.4%	\$248,724	\$248,724	\$248,724
			4%	24%					-1%	-1%	-1%
Total - Personnel Services			\$800,177	\$874,173	\$689,032		\$878,379	0.5%	\$878,379	\$878,379	\$878,379
			5%	9%					0%	0%	0%
Contractual Services											
518004	54055	Legal Fees		\$5,000	\$2,565	\$5,000	\$5,000	0.0%	\$5,000	\$5,000	\$5,000
518004	54105	Automobile Mileage	\$6,439	\$4,000	\$5,472	\$5,000	\$5,000	25.0%	\$5,000	\$5,000	\$5,000
518004	54110	Meals	\$1,014	\$500	\$696	\$1,000	\$1,000	100.0%	\$1,000	\$1,000	\$1,000
518004	54115	Lodging	\$1,472	\$1,000	\$815	\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
518004	54120	Other (Taxi, Tolls, etc.)	\$16	\$200	\$175	\$200	\$200	0.0%	\$200	\$200	\$200
518004	54315	Telephone	\$8,737	\$9,000	\$5,619	\$8,000	\$8,000	-11.1%	\$8,000	\$8,000	\$8,000
518004	54320	Tower Rental	\$26,941	\$30,688	\$24,357	\$30,810	\$31,226	1.8%	\$31,226	\$31,226	\$31,226
518004	54515	Dues & Registration	\$772	\$987	\$642	\$987	\$987	0.0%	\$987	\$987	\$987
518004	54520	Postage & Shipping	\$90	\$50	\$26	\$50	\$50	0.0%	\$50	\$50	\$50
518004	54545	Training & Seminars	\$5,462	\$8,000	\$2,590	\$8,000	\$8,000	0.0%	\$8,000	\$8,000	\$8,000
518004	54550	Medical Exams	\$4,200	\$2,250	\$2,175	\$2,250	\$2,250	0.0%	\$2,250	\$2,250	\$2,250
518004	54555	Electricity	\$2,808	\$2,772	\$1,843	\$2,772	\$2,609	-5.9%	\$2,609	\$2,609	\$2,609
518004	54570	Equipment-Copier Rental	\$6,106	\$4,732	\$3,844	\$3,764	\$3,764	-20.5%	\$3,764	\$3,764	\$3,764
518004	54575	Equipment Repairs & Maint.	\$6,020	\$5,828	\$3,593	\$2,000	\$2,000	-65.7%	\$2,000	\$2,000	\$2,000
518004	54580	Radios Repairs & Maintenance	\$57,927	\$41,984	\$39,148	\$51,524	\$51,524	22.7%	\$51,524	\$51,524	\$51,524
518004	54590	Grounds Maintenance	\$460	\$500	\$400	\$500	\$500	0.0%	\$500	\$500	\$500
518004	54591	Cleaning Contract									
518004	54595	Building Repairs & Maintenance									
518004	54775	Maintenance Agreement	\$2,680	\$18,148	\$19,530	\$18,148	\$18,148	0.0%	\$18,148	\$18,148	\$18,148
518004	54780	Repairs/Other (FCC License)	\$2,152	\$2,000	\$1,565	\$2,000	\$2,000	0.0%	\$2,000	\$2,000	\$2,000
518004	54910	Building Radio Equipment									
518004	54915	Radio Console Upgrade									
Total Contractual Services			\$133,297	\$137,639	\$115,056	\$143,005	\$143,258	4.1%	\$143,258	\$143,258	\$143,258
			-12%	3%					4%	4%	4%
Commodities											
518005	55104	Food, Groceries (Training Classes)	\$127	\$200	\$172	\$200	\$200	0.0%	\$200	\$200	\$200
518005	55205	Heating Fuel	\$3,329	\$2,260	\$220	\$2,260	\$2,260	0.0%	\$2,260	\$2,260	\$2,260
518005	55335	Office Supplies & Equipment	\$2,155	\$3,000	\$1,646	\$3,000	\$3,000	0.0%	\$3,000	\$3,000	\$3,000

**County of Knox
2016 Budget**

			2014	2015		2016					
Account Number	Description		Actual	Budget	Oct YTD Actual	Dept. Manager Proposal	Administrator Proposal	Variance %	Budget Committee Proposal	Commission Proposal	Approved Budget
518005	55366	Public Education	\$614	\$1,000	\$421	\$1,000	\$1,000	0.0%	\$1,000	\$1,000	\$1,000
518005	55385	Computer Supplies	\$1,315	\$2,000	\$810	\$2,000	\$2,000	0.0%	\$2,000	\$2,000	\$2,000
518005	55405	Uniforms	\$704	\$700	\$28	\$700	\$700	0.0%	\$700	\$700	\$700
518005	55505	Books, Subscriptions, Etc.	\$85	\$100	\$83	\$100	\$100	0.0%	\$100	\$100	\$100
Total Commodities			\$8,328	\$9,260	\$3,380	\$9,260	\$9,260	0.0%	\$9,260	\$9,260	\$9,260
			-6%	11%					0%	0%	0%
Capital											
518007	57335	Equipment - Radio Infrastructure	\$48,886								
518007	57335	I am Responding	\$11,830								
518007	57335	Spillman Rip & Run Software	\$8,050								
518007	57335	Remote IP Monitor				\$5,300	\$5,700	100.0%	\$5,700	\$5,700	\$5,700
518007	57335	ProQA Software				\$23,090	\$23,090	100.0%	\$23,090	\$23,090	\$23,090
518007	57335	Fleet SYNC ANI				\$4,200	\$4,200	100.0%	\$4,200	\$4,200	\$4,200
Total Capital			\$68,766	\$0	\$0	\$32,590	\$32,990	100.0%	\$32,990	\$32,990	\$32,990
			41%	-100%						0%	0%
Capital Funded From Surplus			\$19,880			\$32,590	\$32,990		\$32,990	\$32,990	\$32,990
Reduced to by department variance			(\$4,088)								
Total Expenditures			\$1,010,567	\$1,021,072	\$807,468	\$184,855	\$1,030,897	1.0%	\$1,030,897	\$1,030,897	\$1,030,897
			4%	1%					1%	1%	1%
Revenue											
518001	47110	E911 Fees	\$679,267	\$684,118	\$0		\$690,701	1.0%	\$690,701	\$690,701	\$690,701
518001	47111	Town Dispatch Fees	\$334,565	\$336,954	\$0		\$340,196	1.0%	\$340,196	\$340,196	\$340,196
518001	47112	False Alarms Fees	\$700		\$120						
518001	47113	Miscellaneous	\$124		\$2						
Total Revenue			\$1,014,656	\$1,021,072	\$122		\$1,030,897	1.0%	\$1,030,897	\$1,030,897	\$1,030,897
			3%	1%					1%	1%	1%
Grand Total (Net Budget)			(\$4,088)	\$0	\$807,346		(\$0)		(\$0)	(\$0)	(\$0)
			-77%	-100%			0%				

Note: The Communications budget is funded by a formula based on population.

COUNTY OF KNOX
Regional Communications Fees for Services 2016

Proposed Budget:	\$1,030,897
911 Services (67%)	\$690,701
Dispatch Services (33%)	\$340,196

MUNICIPALITY	2010 US Census POPULATION	ASSESSMENT FOR 911 SERVICES (67%)	ASSESSMENT for Dispatch Services (33%)			GRAND TOTALS
		\$690,701 Population 100%	100% Population			
			\$340,196			
			Law Enforcement 85%	EMS 10%	Fire 5%	
			\$289,166	\$34,020	\$17,010	\$340,196
		17.64080442	7.447178517	0.829887727	0.414943864	
Appleton	1,316	\$23,215	\$9,800	\$1,092	\$546	\$34,653.98
Camden	4,850	\$85,558	\$36,119	\$4,025	\$2,012	\$127,714.15
Cushing	1,534	\$27,061	\$11,424	\$1,273	\$637	\$40,394.54
Friendship	1,152	\$20,322	\$8,579	\$956	\$478	\$30,335.40
Hope	1,536	\$27,096	\$11,439	\$1,275	\$637	\$40,447.20
Isle Au Haut	73	\$1,288	\$544	\$61	\$30	\$1,922.30
Matinicus Isle Plantation	74	\$1,305	\$551	\$61	\$31	\$1,948.63
North Haven	355	\$6,262	\$2,644	\$295	\$147	\$9,348.15
Owls Head	1,580	\$27,872	\$11,767	\$1,311	\$656	\$41,605.85
Rockland	7,297	\$128,725	\$54,342	\$6,056	\$3,028	\$192,150.55
Rockport	3,330	\$58,744	\$24,799	\$2,764	\$1,382	\$87,688.27
St. George	2,591	\$45,707	\$19,296	\$2,150	\$1,075	\$68,228.32
South Thomaston	1,558	\$27,484	\$11,603	\$1,293	\$646	\$41,026.53
Thomaston	2,781	\$49,059	\$20,711	\$2,308	\$1,154	\$73,231.56
Union	2,259	\$39,851	\$16,823	\$1,875	\$937	\$59,485.83
Vinalhaven	1,165	\$20,552	\$8,676	\$967	\$483	\$30,677.73
Warren	3,851	\$67,935	\$28,679	\$3,196	\$1,598	\$101,407.67
Washington	1,527	\$26,938	\$11,372	\$1,267	\$634	\$40,210.21
Sub-Total	38,829	\$684,975	\$289,166	\$32,224	\$16,112	\$1,022,477
		15%-911 Services				
Lincolntonville (Waldo County)	2,164	\$5,726		\$1,796	\$898	\$8,420
TOTAL	40,993	\$690,701	\$289,166	\$34,020	\$17,010	\$1,030,897
		\$690,701	\$340,196			\$1,030,897

Knox Regional Communications 2016 Proposed Expenditures by Municipality

